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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 THE SIMPSON FOUNDATION 496-2019000543		A Employer identification number 57-6017451	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 576-5135	
City or town, state, and ZIP code CHARLOTTE, NC 28288		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) \$ 28,296,993		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				
	4 Dividends and interest from securities.	544,703	543,222		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	662,623			
	b Gross sales price for all assets on line 6a 11,001,228				
	7 Capital gain net income (from Part IV, line 2)		662,623		
	8 Net short-term capital gain			0	
	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)	14,101	14,929		
	12 Total. Add lines 1 through 11	1,221,427	1,220,774		
	13 Compensation of officers, directors, trustees, etc	93,146	63,860		29,287
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	76,651	76,651		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	26,876	17,858		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,526	0	0	1,526
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	3,243	3,243		
	24 Total operating and administrative expenses. Add lines 13 through 23	201,442	161,612	0	30,813
	25 Contributions, gifts, grants paid	1,372,500			1,372,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,573,942	161,612	0	1,403,313
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-352,515			
	b Net investment income (if negative, enter -0-)		1,059,162		
	c Adjusted net income (if negative, enter -0-)			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	24,139	17,340	17,340
	2	Savings and temporary cash investments	1,008,231	935,742	935,742
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	8,348,177	17,163,291	21,735,124
	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)	14,175,269	5,113,385	5,608,787
	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)	23,555,816	23,229,758	28,296,993	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	23,555,816	23,229,758	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	23,555,816	23,229,758	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,555,816	23,229,758	

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	23,555,816
2	Enter amount from Part I, line 27a	2	-352,515
3	Other increases not included in line 2 (itemize) ▶ _____	3	68,059
4	Add lines 1, 2, and 3	4	23,271,360
5	Decreases not included in line 2 (itemize) ▶ _____	5	41,602
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,229,758

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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	662,623
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	1,172,330	27,791,192	0 042184
2010	1,103,500	25,631,152	0 043053
2009	497,850	20,436,274	0 024361
2008	543,918	9,482,676	0 057359
2007	566,129	12,425,119	0 045563

2 Total of line 1, column (d).	2	0 21252
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 042504
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	27,543,233
5 Multiply line 4 by line 3.	5	1,170,698
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	10,592
7 Add lines 5 and 6.	7	1,181,290
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,403,313

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	10,592	
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	10,592	
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	10,592	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	17,653		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	0		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	17,653	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	0	
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	7,061	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	7,061	Refunded	11	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 \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) SC _____			
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	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	WELLS FARGO BANK	Telephone no	(800) 576-5135
	Located at	1 WEST 4TH STREET 2ND FLOOR WINSTONSALEM NC	ZIP +4	27101
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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)?	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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
See Additional Data TableSee Additional Data Table				
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

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

Part IX-A Summary of Direct Charitable Activities

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

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	26,568,428
b	Average of monthly cash balances.	1b	1,394,245
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,962,673
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	27,962,673
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	419,440
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,543,233
6	Minimum investment return. Enter 5% of line 5.	6	1,377,162

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	1,377,162
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	10,592
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,592
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,366,570
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,366,570
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	1,366,570

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,403,313
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,403,313
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	10,592
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,392,721
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				1,366,570
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,348,041	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	0			
b From 2008.	0			
c From 2009.	0			
d From 2010.	0			
e From 2011.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,403,313				
a Applied to 2011, but not more than line 2a			1,348,041	
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.				55,272
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see 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				1,311,298
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	0			
10 Analysis of line 9				
a Excess from 2008. . . .	0			
b Excess from 2009. . . .	0			
c Excess from 2010. . . .	0			
d Excess from 2011. . . .	0			
e Excess from 2012. . . .	0			

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))

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 or e-mail of the person to whom applications should be addressed

The Simpson Foundation co Wells Fa
PO Box 969 Mailcode 3310-026
Greenville, SC 29602
(864) 255-8231

b

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

Requests are generally made by letter or written proposal. Include a copy of IRS Determination Letter, a list of the current Board of Directors or Officers and the organization's operating budget

c

Any submission deadlines

April 1 and October 1 annually

d

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

Although not limited to by the governing document, contributions are primarily made to worthy organizations in the Greenville County, SC community

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,372,500
b Approved for future payment				
Total			3b	

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					
4	Dividends and interest from securities. . . .			14	544,703	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	662,623	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>ELLINGTON FINANCIA</u>			01	267	
b	<u>RECLAIM FOREIGN TA</u>			01	2,383	
c	<u>1099D-LIQUID DIST</u>			01	11,451	
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). . .				1,221,427	
13	Total. Add line 12, columns (b), (d), and (e).			13		1,221,427

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2013-05-10	*****
	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	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 ADT CORP/THE		2012-07-09	2012-10-04
670 ADT CORP/THE		2010-10-12	2012-10-04
60 ATMI INC COM W/RIGHTS ATTACHED EXP 10/12/2010		2009-10-20	2012-05-22
325 ACME PACKET INC		2011-10-05	2012-07-06
470 ACME PACKET INC		2011-05-26	2012-07-06
170 ACTIVISION BLIZZARD INC		2012-03-29	2012-05-22
460 ACTIVISION BLIZZARD INC		2012-03-29	2012-06-08
90 ACTIVISION BLIZZARD INC		2012-02-16	2012-06-15
580 ACTIVISION BLIZZARD INC		2012-02-16	2012-07-20
550 ACTIVISION BLIZZARD INC		2012-04-19	2012-07-30
245 ACXIOM CORP COM		2010-06-03	2012-05-22
65 ADTRAN INC COM		2012-01-03	2012-05-22
35 ADVANCED ENERGY INDS INC COM		2012-03-28	2012-05-22
70 ADVANCED ENERGY INDS INC COM		2012-03-28	2012-06-15
700 ADVANCED ENERGY INDS INC COM		2012-03-28	2012-11-20
69 AGNICO EAGLE MINES LTD COM		2012-08-21	2012-12-18
64 AGNICO EAGLE MINES LTD COM		2012-07-30	2012-12-20
5001 AIR LIQUIDE ADR FRANCE ADR		2010-02-02	2012-07-02
60 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-12-16	2012-01-23
20 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2009-06-08	2012-01-23
50 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2009-06-08	2012-01-24
10 00087 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2012-03-29	2012-04-25
69 99913 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2012-04-09	2012-04-25
10 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2012-03-13	2012-05-22
10 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2009-06-08	2012-06-15
60 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2009-06-18	2012-07-02
60 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2010-06-30	2012-07-17
60 AIRGAS INC COM		2011-03-25	2012-01-06
10 AIRGAS INC COM		2011-03-25	2012-01-13
20 AIRGAS INC COM		2011-03-25	2012-04-11

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

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30 AIRGAS INC COM		2011-09-22	2012-04-11
30 AIRGAS INC COM		2011-09-22	2012-05-22
30 AIRGAS INC COM		2011-03-14	2012-06-01
20 AIRGAS INC COM		2011-08-11	2012-06-15
50 AIRGAS INC COM		2012-09-17	2012-11-28
205 ALBEMARLE CORP COM		2009-06-09	2012-03-09
80 ALBEMARLE CORP COM		2012-01-24	2012-03-13
40 ALBEMARLE CORP COM		2010-03-02	2012-03-13
272 ALBEMARLE CORP COM		2010-03-02	2012-03-23
110 ALBEMARLE CORP COM		2009-06-09	2012-05-22
30 ALEXION PHARMACEUTICALS INC COM		2010-08-16	2012-01-19
30 ALEXION PHARMACEUTICALS INC COM		2010-08-16	2012-01-20
42 ALEXION PHARMACEUTICALS INC COM		2010-08-16	2012-05-22
30 ALEXION PHARMACEUTICALS INC COM		2010-08-16	2012-06-15
55 ALEXION PHARMACEUTICALS INC COM		2010-08-16	2012-10-24
48 ALEXION PHARMACEUTICALS INC COM		2010-08-25	2012-12-06
35 ALEXION PHARMACEUTICALS INC COM		2010-08-25	2012-12-07
34 ALEXION PHARMACEUTICALS INC COM		2010-08-25	2012-12-14
81 ALIGN TECH INC COM		2012-04-24	2012-05-22
67 ALIGN TECH INC COM		2012-03-27	2012-06-15
167 ALIGN TECH INC COM		2012-07-20	2012-10-18
140 ALIGN TECH INC COM		2012-05-10	2012-10-18
168 ALIGN TECH INC COM		2012-05-15	2012-10-26
359 ALIGN TECH INC COM		2012-06-06	2012-10-26
10 ALLEGHENY TECHNOLOGIES INC COM		2009-11-03	2012-01-26
30 ALLEGHENY TECHNOLOGIES INC COM		2011-08-17	2012-01-26
30 ALLEGHENY TECHNOLOGIES INC COM		2009-11-03	2012-05-22
20 ALLEGHENY TECHNOLOGIES INC COM		2009-11-03	2012-06-15
30 ALLEGHENY TECHNOLOGIES INC COM		2012-06-14	2012-09-21
220 ALLEGHENY TECHNOLOGIES INC COM		2009-11-02	2012-09-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-06-21	2012-10-23
40 ALLIANCE DATA SYSTEMS CORP COM		2012-01-10	2012-03-02
40 ALLIANCE DATA SYSTEMS CORP COM		2012-01-09	2012-03-06
28 ALLIANCE DATA SYSTEMS CORP COM		2011-09-20	2012-05-22
55 ALLIANCE DATA SYSTEMS CORP COM		2009-06-09	2012-05-22
19 ALLIANCE DATA SYSTEMS CORP COM		2011-09-20	2012-06-15
23 ALLIANCE DATA SYSTEMS CORP COM		2011-09-27	2012-12-21
1550 ALLIANZ AG-ADR COM		2010-09-15	2012-06-15
220 ALLSCRIPTS HEALTHCARE SOLUTIONS COM		2009-06-10	2012-02-13
121 AMAZON COM INC COM		2012-06-21	2012-07-26
560 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		2012-01-12	2012-06-15
140 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-05-02	2012-05-22
97 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-04-14	2012-06-15
134 AMERICAN EXPRESS CO COM		2012-01-12	2012-04-02
75 AMERICAN PUBLIC EDUCATION INC		2010-05-14	2012-05-22
15 AMERICAN PUBLIC EDUCATION INC		2011-09-14	2012-05-22
40 AMERICAN PUBLIC EDUCATION INC		2009-09-14	2012-08-07
140 AMERICAN PUBLIC EDUCATION INC		2011-09-14	2012-08-07
140 AMERICAN PUBLIC EDUCATION INC		2009-09-14	2012-08-08
340 AMERICAN TOWER CORP		2010-11-11	2012-01-17
830 AMERICAN VANGUARD CORP		2012-02-10	2012-03-26
80 AMERICAN WATER WORKS CO INC/NE		2011-08-03	2012-05-22
20 AMERICAN WATER WORKS CO INC/NE		2011-08-11	2012-05-23
30 AMERICAN WATER WORKS CO INC/NE		2011-03-25	2012-06-15
20 AMERICAN WATER WORKS CO INC/NE		2011-08-11	2012-06-15
60 AMERICAN WATER WORKS CO INC/NE		2011-03-25	2012-09-19
50 AMERISOURCEBERGEN CORP COM		2012-06-14	2012-06-15
60 AMERISOURCEBERGEN CORP COM		2012-05-31	2012-07-05
110 AMERISOURCEBERGEN CORP COM		2012-09-26	2012-12-10
237 APACHE CORP COM RTS EXP 01/31/2006		2009-03-10	2012-01-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 APOLLO GRP INC CL A		2012-01-19	2012-02-03
30 APOLLO GRP INC CL A		2011-07-08	2012-02-28
600 APOLLO GRP INC CL A		2011-07-08	2012-02-28
440 APOLLO GRP INC CL A		2012-11-07	2012-11-20
18 APPLE COMPUTER INC COM		2011-12-14	2012-02-22
28 APPLE COMPUTER INC COM		2011-12-07	2012-03-21
19 APPLE COMPUTER INC COM		2005-06-30	2012-03-21
24 APPLE COMPUTER INC COM		2012-06-21	2012-08-29
48 APPLE COMPUTER INC COM		2012-06-21	2012-09-27
105 APPROACH RESOURCES INC		2011-11-18	2012-05-22
230 ARIBA INC		2009-10-01	2012-05-22
630 ARIBA INC		2009-06-09	2012-06-15
7 ARKANSAS BEST CORP DEL COM		2010-02-02	2012-02-28
460 ARKANSAS BEST CORP DEL COM		2011-08-17	2012-02-28
109 ARM HLDGS PLC SPONSORED ADR		2011-11-14	2012-01-17
41 ARM HLDGS PLC SPONSORED ADR		2011-11-14	2012-01-17
610 ARM HLDGS PLC SPONSORED ADR		2011-11-29	2012-02-02
120 ARM HLDGS PLC SPONSORED ADR		2010-10-15	2012-12-12
235 ARM HLDGS PLC SPONSORED ADR		2012-07-31	2012-12-12
15267 176 ARTISAN INTL SMALL CAP FD-IV #1465		2010-04-23	2012-06-14
900 ASAHI KASEI CORP ADR		2009-06-09	2012-06-15
60 ASHLAND INC NEW COM		2011-03-07	2012-01-23
20 ASHLAND INC NEW COM		2011-01-05	2012-01-23
40 ASHLAND INC NEW COM		2011-01-05	2012-01-31
30 ASHLAND INC NEW COM		2011-01-05	2012-05-22
10 ASHLAND INC NEW COM		2011-01-05	2012-06-15
60 ATLAS AIR WORLDWIDE HLDGS INC		2011-03-28	2012-05-22
1210 ATMEL CORP COM		2009-08-04	2012-03-23
35 ATWOOD OCEANICS INC COM		2009-06-09	2012-05-22
60 AVERY DENNISON CORP COM		2010-03-23	2012-05-22

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

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150 AVERY DENNISON CORP COM		2010-06-17	2012-05-31
120 AVERY DENNISON CORP COM		2010-03-25	2012-06-01
270 AVERY DENNISON CORP COM		2010-08-27	2012-06-12
375 AVIAT NETWORKS INC		2011-06-03	2012-05-22
715 AVIAT NETWORKS INC		2011-06-03	2012-06-15
6820 AVIAT NETWORKS INC		2011-08-11	2012-11-20
150 BASF AG COM		2009-06-09	2012-06-15
310 BP PLC SPONSORED ADR		2012-06-14	2012-06-15
570 BNP PARIBAS ADR COM		2011-05-06	2012-06-15
90 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2009-06-08	2012-02-01
20 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2011-09-12	2012-02-01
70 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2012-03-23	2012-05-04
20 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2011-09-25	2012-05-04
60 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2012-03-13	2012-05-22
20 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2011-10-23	2012-06-15
40 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2012-06-12	2012-06-15
20 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2011-10-20	2012-11-01
60 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2012-10-04	2012-11-01
100 BABCOCK & WILCOX CO		2011-07-07	2012-12-20
75 BABCOCK & WILCOX CO		2011-07-07	2012-12-20
160 BABCOCK & WILCOX CO		2011-07-07	2012-12-27
720 BAKER HUGHES INC COM		2012-06-25	2012-09-25
610 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2011-05-06	2012-06-15
780 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2011-05-06	2012-07-20
700 BANCO DO BRASIL SA ADR		2012-01-18	2012-06-15
180 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2010-04-23	2012-08-30
138 BAYER A G-SPONS ADR		2011-10-20	2012-01-18
190 BAYER A G-SPONS ADR		2011-10-20	2012-06-15
94 BE AEROSPACE INC COM		2011-06-20	2012-05-22
65 BE AEROSPACE INC COM		2011-06-20	2012-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 BE AEROSPACE INC COM		2011-06-17	2012-07-13
43 BE AEROSPACE INC COM		2011-06-17	2012-07-13
23 BE AEROSPACE INC COM		2011-06-17	2012-07-13
63 BE AEROSPACE INC COM		2011-06-17	2012-07-27
51 BE AEROSPACE INC COM		2011-06-20	2012-07-27
142 BE AEROSPACE INC COM		2010-03-12	2012-08-06
17 BE AEROSPACE INC COM		2010-03-12	2012-08-06
54 BE AEROSPACE INC COM		2010-03-12	2012-08-22
25 BE AEROSPACE INC COM		2010-03-12	2012-08-22
96 BE AEROSPACE INC COM		2010-03-16	2012-08-23
8 BE AEROSPACE INC COM		2010-03-16	2012-08-23
15 BE AEROSPACE INC COM		2010-03-16	2012-09-04
13 BE AEROSPACE INC COM		2010-03-16	2012-09-04
149 BE AEROSPACE INC COM		2010-05-10	2012-09-04
30 BED BATH & BEYOND INC COM		2012-01-24	2012-04-04
20 BED BATH & BEYOND INC COM		2012-03-23	2012-04-04
40 BED BATH & BEYOND INC COM		2012-05-15	2012-05-22
30 BED BATH & BEYOND INC COM		2012-06-12	2012-06-15
100 BED BATH & BEYOND INC COM		2012-06-05	2012-06-19
50 BED BATH & BEYOND INC COM		2012-01-24	2012-06-20
60 BED BATH & BEYOND INC COM		2012-01-26	2012-09-05
40 BED BATH & BEYOND INC COM		2012-07-20	2012-09-19
120 BED BATH & BEYOND INC COM		2012-09-26	2012-10-24
110 BED BATH & BEYOND INC COM		2012-06-28	2012-11-20
70 BELDEN INC		2009-09-22	2012-05-22
530 BELO A H CORP COM SER A		2011-08-02	2012-05-22
1410 BELO A H CORP COM SER A		2011-08-12	2012-11-20
91 BHP LIMITED SPONS ADR COM		2011-09-01	2012-06-15
139 BHP LIMITED SPONS ADR COM		2010-02-02	2012-06-15
149 BIOMARIN PHARMACEUTICAL INC COM		2012-11-05	2012-12-18

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

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95 BJS RESTAURANTS INC		2009-06-09	2012-05-22
154 BORG WARNER INC COM		2011-07-07	2012-05-09
307 BORG WARNER INC COM		2011-08-23	2012-09-14
50 BORG WARNER INC COM		2012-06-21	2012-09-14
30 BRAVO BRIO RESTAURANT GROUP IN		2010-11-01	2012-05-22
110 BRAVO BRIO RESTAURANT GROUP IN		2011-08-11	2012-05-22
860 BRIGGS & STRATTON CORP COM W/RTS EXP 08/19/2006		2012-11-05	2012-11-20
1520 BROWN & BROWN INC COM		2012-06-25	2012-07-23
13 BRUNSWICK CORP COM		2012-02-15	2012-05-11
189 BRUNSWICK CORP COM		2012-04-20	2012-05-11
53 BRUNSWICK CORP COM		2012-02-15	2012-05-11
122 99931 BRUNSWICK CORP COM		2012-02-15	2012-05-22
39 00069 BRUNSWICK CORP COM		2012-02-15	2012-05-22
49 BRUNSWICK CORP COM		2012-02-15	2012-05-24
124 BRUNSWICK CORP COM		2012-02-15	2012-05-24
468 BRUNSWICK CORP COM		2012-03-21	2012-06-06
282 BRUNSWICK CORP COM		2012-04-26	2012-06-13
57 BRUNSWICK CORP COM		2012-04-26	2012-06-13
31 BRUNSWICK CORP COM		2012-02-10	2012-06-15
10 BRUNSWICK CORP COM		2012-02-10	2012-06-18
305 BRUNSWICK CORP COM		2012-03-07	2012-06-18
18 BRUNSWICK CORP COM		2012-03-07	2012-06-18
38 BUFFALO WILD WINGS INC		2012-03-26	2012-05-22
26 BUFFALO WILD WINGS INC		2012-03-26	2012-06-15
58 BUFFALO WILD WINGS INC		2012-04-10	2012-07-20
50 BUFFALO WILD WINGS INC		2012-04-10	2012-09-19
58 BUFFALO WILD WINGS INC		2012-04-25	2012-10-17
4 BUFFALO WILD WINGS INC		2012-02-08	2012-10-17
16 BUFFALO WILD WINGS INC		2012-02-08	2012-10-17
7 BUFFALO WILD WINGS INC		2012-02-08	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)
33 BUFFALO WILD WINGS INC		2012-02-08	2012-10-18
31 BUFFALO WILD WINGS INC		2012-02-08	2012-10-18
29 BUFFALO WILD WINGS INC		2012-02-08	2012-10-19
70 CBS CORP CL B COM		2011-03-21	2012-03-29
130 CBS CORP CL B COM		2011-03-21	2012-04-04
50 CBS CORP CL B COM		2011-03-21	2012-04-09
70 CBS CORP CL B COM		2011-04-12	2012-04-09
90 CBS CORP CL B COM		2011-03-31	2012-04-11
180 CBS CORP CL B COM		2011-08-03	2012-04-11
160 CBRE GROUP INC		2011-11-18	2012-01-12
110 CBRE GROUP INC		2011-09-29	2012-01-13
220 CBRE GROUP INC		2011-09-29	2012-01-31
200 CBRE GROUP INC		2011-10-03	2012-02-01
260 CBRE GROUP INC		2011-10-03	2012-02-08
165 CBRE GROUP INC		2012-09-14	2012-10-31
247 CBRE GROUP INC		2012-09-14	2012-11-01
84 CBRE GROUP INC		2012-09-14	2012-11-01
15 99985 CBRE GROUP INC		2012-09-14	2012-11-09
145 00015 CBRE GROUP INC		2012-09-14	2012-11-09
173 CBRE GROUP INC		2012-09-17	2012-11-16
199 CBRE GROUP INC		2012-09-21	2012-11-27
234 CBRE GROUP INC		2012-09-27	2012-11-27
28 CBRE GROUP INC		2012-09-27	2012-11-27
67 CF INDS HLDGS INC		2012-09-14	2012-11-02
230 CIGNA CORP COM		2011-10-28	2012-02-03
20 CIGNA CORP COM		2011-04-29	2012-04-30
40 CIGNA CORP COM		2011-10-28	2012-04-30
29 99835 CIGNA CORP COM		2011-04-29	2012-05-22
30 00165 CIGNA CORP COM		2011-04-29	2012-05-22
30 CIGNA CORP COM		2011-05-28	2012-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CIGNA CORP COM		2011-09-09	2012-06-15
70 CIGNA CORP COM		2011-09-09	2012-10-08
10 CME GROUP INC		2012-03-20	2012-05-22
10 CME GROUP INC		2012-02-24	2012-06-15
32 99998 CME GROUP INC		2010-02-09	2012-07-09
61 00002 CME GROUP INC		2010-02-09	2012-07-09
70 CME GROUP INC		2012-03-20	2012-10-04
90 CME GROUP INC		2012-04-03	2012-10-19
120 CME GROUP INC		2012-04-09	2012-10-25
349 CME GROUP INC		2010-01-22	2012-10-26
125 CME GROUP INC		2012-08-17	2012-11-08
120 CMS ENERGY CORP COM		2009-06-08	2012-03-23
110 CMS ENERGY CORP COM		2009-06-08	2012-05-22
170 CMS ENERGY CORP COM		2009-06-08	2012-05-23
70 CMS ENERGY CORP COM		2009-06-08	2012-06-15
80 CMS ENERGY CORP COM		2009-06-08	2012-08-24
240 CABOT OIL & GAS CORP CL A		2011-03-31	2012-02-22
280 CABOT OIL & GAS CORP CL A		2011-03-30	2012-03-15
140 CABOT OIL & GAS CORP CL A		2011-03-18	2012-03-26
57 CABOT OIL & GAS CORP CL A		2011-03-18	2012-03-28
19 CABOT OIL & GAS CORP CL A		2011-03-18	2012-03-28
416 CABOT OIL & GAS CORP CL A		2011-03-18	2012-03-28
50 CABOT OIL & GAS CORP CL A		2011-03-18	2012-03-28
30 CALGON CARBON CORP		2010-09-29	2012-05-22
60 CALGON CARBON CORP		2010-09-29	2012-06-15
520 CALGON CARBON CORP		2010-09-29	2012-11-20
80 CAMECO CORP COM		2012-05-03	2012-05-22
50 CAMECO CORP COM		2012-04-15	2012-06-15
10 CAMERON INT'L CORP COM		2010-11-01	2012-03-07
100 CAMERON INT'L CORP COM		2012-01-10	2012-03-07

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)
120 CAMERON INT'L CORP COM		2010-11-01	2012-03-20
40 CAMERON INT'L CORP COM		2012-04-27	2012-05-22
217 CAMERON INT'L CORP COM		2011-03-02	2012-09-24
60 CAMERON INT'L CORP COM		2012-08-24	2012-10-04
803 CANON INC ADR REPSTG 5 SHS		2010-03-19	2012-07-31
125 CARBO CERAMICS INC COM		2012-10-18	2012-11-20
970 CARDINAL HLTH INC COM		2012-06-25	2012-09-14
170 CAREFUSION CORP		2012-02-09	2012-04-11
60 CAREFUSION CORP		2012-05-21	2012-05-22
70 CAREFUSION CORP		2012-05-29	2012-06-15
29 99646 CAREFUSION CORP		2012-06-19	2012-07-26
90 00354 CAREFUSION CORP		2012-06-19	2012-07-26
785 CARMAX INC		2011-03-15	2012-10-08
725 CARMAX INC		2011-10-11	2012-10-22
418 CARMAX INC		2012-06-21	2012-10-23
298 CARMAX INC		2011-10-11	2012-10-23
465 CARNIVAL CORP PAIRED CTF 1 COM		2010-10-01	2012-05-08
101 CARPENTER TECHNOLOGY CORP COM		2011-07-05	2012-02-23
89 CARPENTER TECHNOLOGY CORP COM		2011-07-05	2012-02-24
124 CARPENTER TECHNOLOGY CORP COM		2011-07-28	2012-03-05
28 CARPENTER TECHNOLOGY CORP COM		2011-07-28	2012-03-05
27 CARPENTER TECHNOLOGY CORP COM		2011-07-28	2012-03-06
36 CARPENTER TECHNOLOGY CORP COM		2011-09-27	2012-03-06
38 CARPENTER TECHNOLOGY CORP COM		2011-10-10	2012-03-06
76 CARPENTER TECHNOLOGY CORP COM		2011-10-10	2012-03-07
67 CATAMARAN CORP		2012-05-11	2012-12-06
30 CATAMARAN CORP		2012-05-11	2012-12-12
23 CATAMARAN CORP		2012-05-11	2012-12-12
299 CAVIUM INC		2011-01-05	2012-01-27
8 CAVIUM INC		2011-01-05	2012-01-27

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

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3 CAVIUM INC		2011-08-22	2012-01-27
61 CAVIUM INC		2011-01-05	2012-01-27
127 CAVIUM INC		2011-08-22	2012-01-30
305 CELADON GRP INC COM W/RIGHTS ATTACHED EXP 6/28/2010		2011-01-28	2012-05-22
95 CELGENE CORP COM		2010-09-23	2012-02-07
252 CELGENE CORP COM		2010-12-10	2012-11-16
400 CERADYNE INC CALIF COM		2011-08-30	2012-02-21
235 CERADYNE INC CALIF COM		2011-11-18	2012-04-05
100 CERADYNE INC CALIF COM		2010-02-05	2012-04-05
330 CERADYNE INC CALIF COM		2010-02-05	2012-05-15
81 CERNER CORP COM		2012-01-12	2012-04-25
131 CERNER CORP COM		2012-01-24	2012-05-10
72 CERNER CORP COM		2012-06-21	2012-06-25
25 CEVA INC		2012-05-30	2012-06-15
605 CEVA INC		2012-10-03	2012-11-20
47 CHARTER COMMUNICATIONS INC		2012-05-09	2012-05-22
39 CHARTER COMMUNICATIONS INC		2012-05-02	2012-06-15
36 CHARTER COMMUNICATIONS INC		2012-05-09	2012-08-07
23 CHARTER COMMUNICATIONS INC		2012-05-09	2012-08-07
3 CHARTER COMMUNICATIONS INC		2012-05-09	2012-08-07
43 CHARTER COMMUNICATIONS INC		2012-05-09	2012-12-06
110 CHARTER COMMUNICATIONS INC		2012-05-15	2012-12-12
22 CHARTER COMMUNICATIONS INC		2012-05-15	2012-12-18
95 CHARTER COMMUNICATIONS INC		2012-06-11	2012-12-18
89 CHARTER COMMUNICATIONS INC		2012-06-11	2012-12-18
130 CHICAGO BRIDGE & IRON NY SHS		2009-06-09	2012-03-23
111 CHICAGO BRIDGE & IRON NY SHS		2011-06-29	2012-05-22
130 CHICAGO BRIDGE & IRON NY SHS		2009-06-09	2012-05-22
50 001 CHICAGO BRIDGE & IRON NY SHS		2011-06-29	2012-06-15
29 999 CHICAGO BRIDGE & IRON NY SHS		2011-06-28	2012-06-15

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259 CHICAGO BRIDGE & IRON NY SHS		2011-06-28	2012-07-30
35 CHICAGO BRIDGE & IRON NY SHS		2011-06-22	2012-07-30
148 CHICAGO BRIDGE & IRON NY SHS		2011-06-22	2012-07-30
26 CHICAGO BRIDGE & IRON NY SHS		2011-08-30	2012-07-30
253 CHICAGO BRIDGE & IRON NY SHS		2011-06-22	2012-07-30
82 CHICAGO BRIDGE & IRON NY SHS		2011-09-27	2012-07-30
64 CHICAGO BRIDGE & IRON NY SHS		2011-06-22	2012-07-30
20 CHUBB CORP COM		2012-05-04	2012-05-22
20 CHUBB CORP COM		2012-04-07	2012-06-15
60 CHUBB CORP COM		2012-09-26	2012-11-01
80 CHUBB CORP COM		2012-04-27	2012-11-05
245 CIBER INC COM W/RTS ATTACHED EXP 08/31/2008		2012-02-27	2012-05-22
470 CIBER INC COM W/RTS ATTACHED EXP 08/31/2008		2012-02-27	2012-06-15
3135 CIBER INC COM W/RTS ATTACHED EXP 08/31/2008		2012-02-27	2012-11-20
1340 CIBER INC COM W/RTS ATTACHED EXP 08/31/2008		2011-10-10	2012-11-20
130 CIMAREX ENERGY CO		2012-07-02	2012-08-24
58 99887 CITRIX SYS INC COM		2012-04-26	2012-05-22
4 00113 CITRIX SYS INC COM		2012-04-26	2012-05-22
44 CITRIX SYS INC COM		2012-05-20	2012-06-29
33 CITRIX SYS INC COM		2012-05-20	2012-07-06
69 CITRIX SYS INC COM		2011-11-16	2012-07-23
15 CITRIX SYS INC COM		2011-11-16	2012-08-03
102 CITRIX SYS INC COM		2012-02-15	2012-08-03
106 CITRIX SYS INC COM		2012-02-15	2012-08-10
186 CITRIX SYS INC COM		2012-02-13	2012-09-14
30 CLOROX CO COM		2012-04-11	2012-05-22
30 CLOROX CO COM		2012-06-08	2012-06-15
70 CLOROX CO COM		2012-04-11	2012-09-19
264 COBALT INTERNATIONAL ENERGY IN		2012-07-31	2012-10-08
52 COBALT INTERNATIONAL ENERGY IN		2012-07-27	2012-10-15

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153 COBALT INTERNATIONAL ENERGY IN		2012-08-22	2012-10-15
51 COCA-COLA CO COM		2011-09-15	2012-05-18
96 COCA-COLA CO COM		2012-06-21	2012-08-10
395 COGENT COMMUNICATIONS GROUP INC		2011-06-17	2012-02-14
105 COGENT COMMUNICATIONS GROUP INC		2011-06-17	2012-05-22
195 COGENT COMMUNICATIONS GROUP INC		2011-06-17	2012-06-15
100 COGENT COMMUNICATIONS GROUP INC		2011-06-17	2012-10-02
1760 COGENT COMMUNICATIONS GROUP INC		2011-06-17	2012-11-20
215 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-26	2012-11-02
45 COGNIZANT TECH SOLUTIONS CRP COM		2012-04-13	2012-11-02
148 COMMVAULT SYSTEMS INC		2011-10-07	2012-01-26
43 COMMVAULT SYSTEMS INC		2011-10-06	2012-01-27
225 COMSCORE INC		2011-10-28	2012-05-22
630 COMSCORE INC		2011-11-18	2012-10-24
50 CONCHO RESOURCES INC		2012-02-21	2012-05-04
5 CONCHO RESOURCES INC		2011-01-18	2012-05-04
15 CONCHO RESOURCES INC		2012-01-26	2012-05-22
11 CONCHO RESOURCES INC		2011-01-18	2012-05-22
22 CONCHO RESOURCES INC		2011-01-18	2012-06-12
49 CONCHO RESOURCES INC		2012-01-26	2012-06-12
142 CONCHO RESOURCES INC		2011-01-12	2012-06-12
70 CONCUR TECHNOLOGIES INC		2010-11-12	2012-05-22
35 CONCUR TECHNOLOGIES INC		2010-11-12	2012-06-25
65 CONCUR TECHNOLOGIES INC		2009-06-09	2012-10-18
60 CONCUR TECHNOLOGIES INC		2009-06-09	2012-11-01
105 CONOCOPHILLIPS COM		2003-04-02	2012-04-09
70 CONSTANT CONTACT INC		2011-02-04	2012-02-03
90 CONSTANT CONTACT INC		2011-02-04	2012-02-06
105 CONSTANT CONTACT INC		2009-06-09	2012-05-22
40 CONTINENTAL RESOURCES INC/OK		2012-08-24	2012-09-26

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30 CONTINENTAL RESOURCES INC/OK		2012-08-22	2012-10-10
180 CONTINENTAL RESOURCES INC/OK		2012-08-06	2012-12-21
155 COOPER COS INC COM NEW		2009-06-09	2012-05-22
49 COOPER COS INC COM NEW		2012-03-09	2012-05-22
1 COOPER COS INC COM NEW		2012-03-09	2012-06-04
42 COOPER COS INC COM NEW		2011-04-07	2012-06-04
13 COOPER COS INC COM NEW		2011-04-07	2012-06-04
6 COOPER COS INC COM NEW		2011-04-07	2012-06-04
12 COOPER COS INC COM NEW		2011-04-07	2012-06-11
55 COOPER COS INC COM NEW		2011-04-07	2012-06-11
24 COOPER COS INC COM NEW		2011-04-07	2012-06-15
37 COOPER COS INC COM NEW		2011-04-07	2012-07-23
120 COOPER COS INC COM NEW		2009-06-09	2012-09-25
30 COOPER COS INC COM NEW		2012-09-25	2012-12-13
74 COOPER COS INC COM NEW		2012-09-25	2012-12-18
36 COOPER COS INC COM NEW		2012-09-07	2012-12-20
315 CORRECTIONS CORP OF AMERICA COM		2011-07-13	2012-04-05
110 CORRECTIONS CORP OF AMERICA COM		2010-02-02	2012-04-05
190 CORRECTIONS CORP OF AMERICA COM		2009-06-09	2012-04-24
55 CORRECTIONS CORP OF AMERICA COM		2009-06-09	2012-05-22
200 CORRECTIONS CORP OF AMERICA COM		2009-06-09	2012-11-09
942 CR SUISSE GR ADR RIGHTS DEEMED REC'D		2012-07-20	2012-08-14
620 CREDIT SUISSE GROUP SPONSORED ADR		2010-06-03	2012-06-15
30 CREDIT SUISSE GROUP SPONSORED ADR		2011-12-22	2012-06-15
90 00107 CREE INC COM		2012-03-16	2012-04-18
109 99893 CREE INC COM		2012-03-16	2012-04-18
48 CREE INC COM		2012-03-08	2012-05-22
259 CREE INC COM		2012-02-28	2012-05-22
122 CREE INC COM		2012-02-28	2012-05-24
50 CREE INC COM		2012-02-28	2012-06-15

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231 CREE INC COM		2012-03-06	2012-07-17
70 CUMMINS INC COM		2012-03-01	2012-04-04
60 CUMMINS INC COM		2012-02-03	2012-04-11
150 CUMMINS INC COM		2012-02-02	2012-05-03
105 DSW INC		2009-08-25	2012-05-22
310 DAIMLER AG- SPN ADR		2011-09-15	2012-06-15
170 DAIMLER AG- SPN ADR		2011-12-21	2012-11-02
111 DAIMLER AG- SPN ADR		2011-09-15	2012-11-02
21 DAIMLER AG- SPN ADR		2011-12-21	2012-11-02
282 DARDEN RESTAURANTS INC COM		2009-12-03	2012-01-24
265 DASSAULT SYSTEMES S A SPA ADR		2010-02-02	2012-02-14
235 DEALERTRACK TECHNOLOGY		2010-06-22	2012-05-22
118 DEAN FOODS CO COM		2012-06-01	2012-06-15
337 DEAN FOODS CO COM		2012-06-01	2012-09-12
63 DEAN FOODS CO COM		2012-05-30	2012-09-12
80 DEAN FOODS CO COM		2012-05-30	2012-09-21
59 DEAN FOODS CO COM		2012-05-30	2012-09-21
200 DEAN FOODS CO COM		2012-05-30	2012-09-21
2 DEAN FOODS CO COM		2012-05-30	2012-09-21
13 DEAN FOODS CO COM		2012-05-30	2012-09-24
13 DEAN FOODS CO COM		2012-05-30	2012-09-24
67 DEAN FOODS CO COM		2012-05-30	2012-09-24
457 DEAN FOODS CO COM		2012-05-30	2012-10-08
40 DECKERS OUTDOOR CORP		2011-12-17	2012-01-24
30 DECKERS OUTDOOR CORP		2011-12-17	2012-02-24
175 DECKERS OUTDOOR CORP		2010-09-03	2012-02-24
610 DELTA AIR LINES INC		2012-02-03	2012-03-19
103 DELTA AIR LINES INC		2012-01-25	2012-05-22
857 DELTA AIR LINES INC		2012-01-25	2012-06-04
180 DESARROLLADORA HOMEX S A DE C V ADR		2012-02-21	2012-06-15

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520 DESARROLLADORA HOMEX S A DE C V ADR		2010-05-13	2012-06-15
73 DESARROLLADORA HOMEX S A DE C V ADR		2012-02-21	2012-10-23
433 DESARROLLADORA HOMEX S A DE C V ADR		2012-02-21	2012-10-24
181 LUFTHANSA-UNSPONSORED ADR SPONSORED ADR		2010-01-22	2012-06-15
719 LUFTHANSA-UNSPONSORED ADR SPONSORED ADR		2011-08-31	2012-06-15
100 DEVRY INC DEL COM		2009-06-09	2012-05-22
251893103 DEVRY INC DEL COM		2009-06-09	2012-10-04
305 DEVRY INC DEL COM		2012-10-17	2012-11-20
265 DEVRY INC DEL COM		2009-06-09	2012-11-20
260 DIGITAL RIV INC COM		2011-02-28	2012-01-12
180 DIGITAL RIV INC COM		2010-06-10	2012-01-12
61 DINEEQUITY INC		2012-11-20	2012-11-29
14 DINEEQUITY INC		2012-11-20	2012-12-20
11 DINEEQUITY INC		2012-11-20	2012-12-21
115 DIODES INC		2012-03-01	2012-05-22
80 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2009-06-08	2012-11-27
223 DISCOVER FINANCIAL SERVICES		2012-01-26	2012-05-17
105 DISCOVER FINANCIAL SERVICES		2012-01-26	2012-05-22
73 DISCOVER FINANCIAL SERVICES		2012-01-12	2012-06-15
9 DISCOVER FINANCIAL SERVICES		2012-01-12	2012-12-13
74 DISCOVER FINANCIAL SERVICES		2011-09-15	2012-12-13
2064 422 DODGE & COX INCOME FD COM		2009-06-08	2012-06-14
50 DOLLAR GENERAL CORP		2012-05-07	2012-05-22
50 DOLLAR GENERAL CORP		2012-04-23	2012-06-15
190 DOLLAR GENERAL CORP		2012-06-06	2012-06-25
60 DOLLAR GENERAL CORP		2012-05-07	2012-06-28
120 DOLLAR GENERAL CORP		2012-08-06	2012-10-18
70 DOLLAR GENERAL CORP		2012-08-17	2012-11-21
80 DOLLAR GENERAL CORP		2012-08-24	2012-11-27
290 DOLLAR GENERAL CORP		2012-05-29	2012-12-12

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50 DOVER CORP COM W/RTS EXP 11/2006		2011-04-08	2012-01-23
50 DOVER CORP COM W/RTS EXP 11/2006		2011-05-04	2012-03-07
20 DOVER CORP COM W/RTS EXP 11/2006		2011-05-19	2012-03-29
20 DOVER CORP COM W/RTS EXP 11/2006		2011-05-19	2012-05-03
110 DOVER CORP COM W/RTS EXP 11/2006		2011-03-17	2012-05-03
60 DOVER CORP COM W/RTS EXP 11/2006		2011-03-17	2012-05-07
100 DOVER CORP COM W/RTS EXP 11/2006		2011-03-17	2012-05-09
30 DUN & BRADSTREET CORP COM		2012-06-14	2012-06-15
30 DUN & BRADSTREET CORP COM		2012-06-14	2012-08-17
40 DUN & BRADSTREET CORP COM		2012-06-12	2012-10-18
294 DUNKIN' BRANDS GROUP INC		2012-06-26	2012-07-27
93 DUNKIN' BRANDS GROUP INC		2012-06-22	2012-07-30
95 EASTMAN CHEMICAL CO COM		2012-02-03	2012-05-04
55 EASTMAN CHEMICAL CO COM		2012-02-03	2012-05-22
40 EASTMAN CHEMICAL CO COM		2012-01-30	2012-06-04
85 EASTMAN CHEMICAL CO COM		2012-01-24	2012-06-04
82 EASTMAN CHEMICAL CO COM		2012-01-12	2012-06-11
40 EASTMAN CHEMICAL CO COM		2012-01-12	2012-06-15
182 EASTMAN CHEMICAL CO COM		2012-01-12	2012-06-25
31 EASTMAN CHEMICAL CO COM		2012-01-12	2012-06-25
80 EATON CORP COM W/RTS EXP 07/12/2005		2011-12-06	2012-01-23
20 EATON CORP COM W/RTS EXP 07/12/2005		2012-02-14	2012-05-04
30 EATON CORP COM W/RTS EXP 07/12/2005		2012-02-14	2012-05-04
60 EATON CORP COM W/RTS EXP 07/12/2005		2012-02-16	2012-05-22
100 EATON CORP COM W/RTS EXP 07/12/2005		2012-03-29	2012-05-29
60 EATON CORP COM W/RTS EXP 07/12/2005		2011-12-06	2012-05-29
20 EATON CORP COM W/RTS EXP 07/12/2005		2011-12-06	2012-06-15
78 00072 EATON CORP COM W/RTS EXP 07/12/2005		2012-01-06	2012-06-22
231 99928 EATON CORP COM W/RTS EXP 07/12/2005		2011-12-28	2012-06-22
605 EATON CORP COM W/RTS EXP 07/12/2005		2011-09-22	2012-11-30

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)
834 EATON CORP COM W/RTS EXP 07/12/2005		2010-02-25	2012-11-30
312 EATON CORP COM W/RTS EXP 07/12/2005		2011-12-06	2012-11-30
595 ECHELON CORP		2011-08-16	2012-05-17
555 ECHELON CORP		2011-05-13	2012-05-17
125 ECHELON CORP		2011-08-16	2012-05-22
440 ECHELON CORP		2011-04-11	2012-05-25
830 ECHELON CORP		2011-08-16	2012-05-25
115 ECHELON CORP		2011-04-11	2012-06-15
45 ECHELON CORP		2011-04-11	2012-07-09
1110 ECHELON CORP		2011-04-18	2012-09-11
80 EDISON INTL COM		2010-09-23	2012-01-06
50 EDISON INTL COM		2010-09-23	2012-05-22
30 EDISON INTL COM		2010-09-23	2012-06-15
160 EDISON INTL COM		2010-09-24	2012-08-24
150 EDISON INTL COM		2010-09-24	2012-08-27
160 EDISON INTL COM		2010-09-30	2012-09-05
7 00021 EDWARDS LIFESCIENCES CORP COM		2012-01-31	2012-03-07
62 99979 EDWARDS LIFESCIENCES CORP COM		2012-01-31	2012-03-07
20 EDWARDS LIFESCIENCES CORP COM		2012-01-18	2012-03-09
30 EDWARDS LIFESCIENCES CORP COM		2009-06-05	2012-03-09
187 EDWARDS LIFESCIENCES CORP COM		2009-06-05	2012-04-13
59 EDWARDS LIFESCIENCES CORP COM		2009-06-05	2012-04-13
51 EDWARDS LIFESCIENCES CORP COM		2011-06-23	2012-05-09
98 EDWARDS LIFESCIENCES CORP COM		2011-06-23	2012-06-20
85 EDWARDS LIFESCIENCES CORP COM		2012-06-21	2012-07-30
45 EDWARDS LIFESCIENCES CORP COM		2012-09-10	2012-11-19
280 EL PASO CORP COM		2011-10-13	2012-01-06
100 EL PASO CORP COM		2011-02-18	2012-05-22
60 EL PASO CORP COM		2011-08-22	2012-05-31
970 EL PASO CORP COM		2011-03-15	2012-05-31

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)
360 ELDORADO GOLD CORP NEW COM		2011-09-06	2012-01-23
5 ELDORADO GOLD CORP NEW COM		2011-09-06	2012-02-13
395 ELDORADO GOLD CORP NEW COM		2011-09-07	2012-02-13
260 ELDORADO GOLD CORP NEW COM		2011-11-30	2012-02-13
40 ELDORADO GOLD CORP NEW COM		2011-10-12	2012-02-14
478 ELDORADO GOLD CORP NEW COM		2011-10-12	2012-02-14
395 ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2011-03-22	2012-04-19
80 ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2011-03-22	2012-05-22
155 ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2011-03-22	2012-06-15
1455 ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2011-03-22	2012-11-20
149 9995 ELECTRONIC ARTS COM		2011-05-24	2012-01-09
260 0005 ELECTRONIC ARTS COM		2011-06-01	2012-01-09
39 ELECTRONIC ARTS COM		2011-05-13	2012-01-17
261 ELECTRONIC ARTS COM		2011-05-13	2012-01-17
150 ELECTRONIC ARTS COM		2011-05-10	2012-01-26
725 ELECTRONIC ARTS COM		2011-06-17	2012-02-17
167 ELECTRONIC ARTS COM		2011-08-11	2012-02-17
85 ELIZABETH ARDEN INC COM		2010-03-04	2012-05-22
180 ENERSYS		2009-08-19	2012-05-22
240 ENERSYS		2009-06-09	2012-12-07
61 EQUIFAX INC COM		2012-05-07	2012-05-22
18 EQUIFAX INC COM		2012-04-25	2012-06-15
35 EQUIFAX INC COM		2012-04-22	2012-06-15
73 EQUIFAX INC COM		2012-05-07	2012-07-26
62 EQUIFAX INC COM		2012-05-11	2012-07-27
3315 ERESEARCH TECHNOLOGY INC COM		2010-12-29	2012-04-11
2520 ERESEARCH TECHNOLOGY INC COM		2011-04-13	2012-04-25
2226 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR		2010-05-17	2012-07-09
825 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR		2011-12-28	2012-07-09
25 EURONET SERVICES INC COM		2012-04-25	2012-05-22

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)
40 EURONET SERVICES INC COM		2012-04-25	2012-06-15
995 EURONET SERVICES INC COM		2012-09-19	2012-11-20
420 EXELIS INC		2011-08-17	2012-02-07
107 EXPEDIA INC		2012-02-10	2012-05-22
113 EXPEDIA INC		2012-02-10	2012-06-01
65 EXPEDIA INC		2012-02-10	2012-06-15
116 EXPEDIA INC		2012-02-10	2012-06-20
19 EXPEDIA INC		2012-02-10	2012-08-08
99 EXPEDIA INC		2011-07-29	2012-08-08
54 EXPEDIA INC		2012-10-26	2012-12-10
78 EXPEDIA INC		2012-10-26	2012-12-12
84 EXPEDITORS INTL WASH INC COM		2011-04-13	2012-04-20
274 EXXON MOBIL CORP COM		2012-06-21	2012-07-17
41 FEI CO COM		2011-06-01	2012-05-22
45 FEI CO COM		2011-05-10	2012-05-22
60 FEI CO COM		2011-05-10	2012-06-15
68 FMC TECHNOLOGIES INC COM		2012-01-11	2012-02-15
332 FMC TECHNOLOGIES INC COM		2012-01-11	2012-02-15
130 FIDELITY NATL INFORMATION SVCS INC		2011-03-23	2012-01-06
180 FIDELITY NATL INFORMATION SVCS INC		2011-03-14	2012-02-09
180 FIDELITY NATL INFORMATION SVCS INC		2011-08-03	2012-02-14
300 FIFTH THIRD BANCORP COM		2010-10-07	2012-01-23
110 FIFTH THIRD BANCORP COM		2010-07-19	2012-05-22
82 005 FIFTH THIRD BANCORP COM		2012-03-14	2012-05-22
109 995 FIFTH THIRD BANCORP COM		2012-03-14	2012-05-22
90 FIFTH THIRD BANCORP COM		2012-03-31	2012-06-15
134 FIFTH THIRD BANCORP COM		2012-03-14	2012-06-15
109 99489 FIFTH THIRD BANCORP COM		2012-09-17	2012-10-16
564 00511 FIFTH THIRD BANCORP COM		2012-09-17	2012-10-16
25 FIFTH THIRD BANCORP COM		2010-10-28	2012-10-16

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11 FIFTH THIRD BANCORP COM		2012-08-22	2012-10-16
255 FIFTH THIRD BANCORP COM		2010-10-28	2012-12-04
746 FIFTH THIRD BANCORP COM		2012-03-14	2012-12-04
53 FIFTH THIRD BANCORP COM		2012-01-10	2012-12-04
363 FIFTH THIRD BANCORP COM		2012-01-12	2012-12-04
22 FIFTH THIRD BANCORP COM		2012-01-12	2012-12-04
120 FINISAR CORP		2012-03-02	2012-05-22
550 FLUOR CORP NEW COM		2010-07-29	2012-01-12
53 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011		2012-06-11	2012-06-15
138 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011		2012-06-11	2012-08-14
16 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011		2012-05-31	2012-08-14
67 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011		2012-05-31	2012-08-14
139 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011		2012-05-31	2012-08-15
76 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011		2012-05-31	2012-08-16
29 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011		2012-05-31	2012-08-17
116 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011		2012-05-31	2012-08-20
20 FLOWSERVE CORP COM		2012-05-03	2012-05-22
40 FLOWSERVE CORP COM		2012-05-03	2012-06-01
30 FLOWSERVE CORP COM		2012-05-03	2012-06-01
30 FLOWSERVE CORP COM		2012-04-30	2012-06-12
343 FOOT LOCKER INC COM		2011-06-23	2012-05-11
63 FOOT LOCKER INC COM		2011-06-17	2012-05-22
145 FOOT LOCKER INC COM		2011-06-17	2012-06-07
32 FOOT LOCKER INC COM		2011-06-17	2012-06-15
191 FOOT LOCKER INC COM		2012-09-12	2012-11-16
186 FOOT LOCKER INC COM		2012-08-29	2012-12-12
240 FORUM ENERGY TECHNOLOGIES INC		2012-04-12	2012-04-18
100 FOSSIL INC COM		2009-09-03	2012-01-05
84 FOSSIL INC COM		2009-08-13	2012-02-09
26 FOSSIL INC COM		2009-08-18	2012-02-09

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91 FOSSIL INC COM		2009-08-18	2012-02-10
620 FUJITSU LTD ADR 5		2010-11-26	2012-06-15
349 FUJITSU LTD ADR 5		2011-03-16	2012-10-01
21 FUJITSU LTD ADR 5		2011-03-16	2012-10-02
259 FUJITSU LTD ADR 5		2011-03-16	2012-10-02
610 GDF SUEZ SPONSORED ADR		2011-08-16	2012-06-15
358 GDF SUEZ SPONSORED ADR		2011-08-09	2012-12-11
305 GDF SUEZ SPONSORED ADR		2012-03-15	2012-12-11
23 GNC HOLDINGS INC		2012-03-14	2012-04-30
147 GNC HOLDINGS INC		2012-03-14	2012-04-30
41 GNC HOLDINGS INC		2012-02-16	2012-05-11
57 GNC HOLDINGS INC		2012-02-16	2012-05-11
28 GNC HOLDINGS INC		2012-02-16	2012-05-11
35 GNC HOLDINGS INC		2012-02-16	2012-05-11
82 GNC HOLDINGS INC		2012-02-16	2012-05-22
100 GNC HOLDINGS INC		2011-10-26	2012-06-15
69 GNC HOLDINGS INC		2012-08-16	2012-09-25
75 GSE HOLDING INC		2012-05-10	2012-05-22
52 GAP INC COM		2012-08-17	2012-11-30
361 GAP INC COM		2012-08-17	2012-11-30
46 GARDNER DENVER INC COM RTS EXP 01/31/2005		2011-11-30	2012-01-20
54 GARDNER DENVER INC COM RTS EXP 01/31/2005		2011-11-30	2012-01-20
176 GARDNER DENVER INC COM RTS EXP 01/31/2005		2011-11-30	2012-01-24
27 GARDNER DENVER INC COM RTS EXP 01/31/2005		2012-01-04	2012-01-24
7 GARDNER DENVER INC COM RTS EXP 01/31/2005		2012-01-04	2012-01-24
20 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2011-02-18	2012-02-07
42 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-09-08	2012-02-07
53 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-08-10	2012-02-07
77 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-08-10	2012-02-07
58 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-06-16	2012-02-08

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90 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-06-16	2012-03-02
151 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-06-15	2012-05-03
45 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-06-17	2012-05-22
31 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-06-17	2012-06-15
71 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-06-17	2012-06-29
83 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-06-15	2012-07-24
124 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-07-09	2012-07-25
65 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2010-07-09	2012-07-26
520 GASTAR EXPLORATION LTD		2011-01-10	2012-05-22
990 GASTAR EXPLORATION LTD		2011-01-10	2012-06-15
9360 GASTAR EXPLORATION LTD		2011-06-02	2012-11-20
474 GENERAL ELEC CO COM		2012-06-21	2012-07-30
150 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-01-13	2012-03-20
30 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-02-14	2012-03-20
120 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-01-27	2012-05-16
80 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-01-09	2012-05-22
80 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-11-02	2012-05-23
20 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-11-02	2012-06-15
40 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-08-08	2012-06-15
150 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-08-08	2012-06-22
20 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-11-28	2012-12-05
170 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-10-04	2012-12-05
10 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-07-13	2012-12-12
170 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-08-08	2012-12-12
350 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-08-11	2012-12-19
90 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2012-02-16	2012-05-11
55 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2011-08-31	2012-05-22
128 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2011-08-31	2012-06-07
28 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2011-08-02	2012-06-15
22 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2011-08-02	2012-06-18

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64 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2011-08-02	2012-06-18
41 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2012-08-21	2012-10-08
46 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2012-08-21	2012-10-09
11 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2012-08-17	2012-11-14
95 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2011-06-23	2012-11-14
112 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2011-08-16	2012-11-15
12 GENESCO INC COM W/RIGHTS ATTACHED EXPIRING 9/5/2000		2011-08-16	2012-11-15
80 GENTEX CORP COM		2011-08-09	2012-01-10
10 GENTEX CORP COM		2010-06-10	2012-01-10
330 GENTEX CORP COM		2012-02-29	2012-05-22
182 GILEAD SCIENCES INC COM		2010-03-24	2012-02-07
236 GILEAD SCIENCES INC COM		2009-08-27	2012-02-17
158 GILEAD SCIENCES INC COM		2012-06-21	2012-09-17
127 GILEAD SCIENCES INC COM		2009-10-21	2012-11-13
92 GILEAD SCIENCES INC COM		2012-06-21	2012-11-13
121 GLAXO SMITHKLINE SPONSORED PLC ADR		2006-05-02	2012-01-10
539 GLAXO SMITHKLINE SPONSORED PLC ADR		2010-02-02	2012-02-17
50 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-03	2012-05-22
50 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-03-16	2012-06-15
90 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-03	2012-08-02
120 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-17	2012-08-22
80 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-20	2012-11-08
70 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-19	2012-11-15
100 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-05-04	2012-11-20
54 02299 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-06-12	2012-11-21
45 97701 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-06-19	2012-11-21
339 GREEN MOUNTAIN COFFEE INC		2012-04-02	2012-05-15
130 GREEN MOUNTAIN COFFEE INC		2011-01-05	2012-05-15
104 HCA HOLDINGS INC		2012-06-29	2012-07-26
269 HCA HOLDINGS INC		2012-06-29	2012-10-16

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232 HCA HOLDINGS INC		2012-08-17	2012-10-16
330 HSBC HLDGS PLC SPONSORED ADR NEW		2012-01-26	2012-06-15
610 HANNOVER RUECKVERSICHER-ADR		2009-06-09	2012-06-15
230 HANNOVER RUECKVERSICHER-ADR		2009-06-09	2012-12-04
80 HASBRO INC COM		2011-01-19	2012-01-04
170 HASBRO INC COM		2011-01-19	2012-01-06
30 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-04-19	2012-05-22
30 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-06-12	2012-06-15
80 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-04-11	2012-06-25
65 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-11-16	2012-12-13
8 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-11-16	2012-12-20
89 HEXCEL CORP NEW COM		2012-04-26	2012-05-22
74 HEXCEL CORP NEW COM		2012-03-30	2012-06-15
127 HEXCEL CORP NEW COM		2012-04-26	2012-07-24
34 HEXCEL CORP NEW COM		2012-04-26	2012-07-24
86 HEXCEL CORP NEW COM		2012-04-26	2012-07-24
12 HEXCEL CORP NEW COM		2012-04-25	2012-08-21
296 HEXCEL CORP NEW COM		2012-05-09	2012-08-21
36 HEXCEL CORP NEW COM		2012-05-09	2012-08-22
27 HEXCEL CORP NEW COM		2012-05-09	2012-08-22
194 HEXCEL CORP NEW COM		2012-06-14	2012-08-22
10 HOMESTREET INC		2012-11-20	2012-12-04
100 HOMESTREET INC		2012-11-20	2012-12-07
195 HORSEHEAD HOLDING CORP		2011-05-12	2012-05-22
375 HORSEHEAD HOLDING CORP		2011-05-12	2012-06-15
905 HORSEHEAD HOLDING CORP		2011-06-24	2012-07-18
2665 HORSEHEAD HOLDING CORP		2011-08-12	2012-11-20
90 HOSPIRA INC		2011-02-15	2012-05-22
50 HOSPIRA INC		2011-02-11	2012-06-15
160 HOSPIRA INC		2011-02-11	2012-07-05

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1404 HOYA CORP ADR		2010-02-02	2012-11-30
371 HOYA CORP ADR		2012-08-01	2012-11-30
40 HUMANA INC COM RTS EXP 02/14/2006		2011-12-05	2012-01-20
140 HUMANA INC COM RTS EXP 02/14/2006		2012-02-21	2012-04-30
326 HUMANA INC COM RTS EXP 02/14/2006		2011-06-21	2012-05-09
129 HUNT J B TRANS SVCS INC COM		2010-12-16	2012-02-07
70 HUNT J B TRANS SVCS INC COM		2012-06-21	2012-09-06
373 HUNT J B TRANS SVCS INC COM		2010-07-01	2012-09-06
77 IAC/INTERACTIVECORP		2011-07-27	2012-01-19
186 IAC/INTERACTIVECORP		2011-05-31	2012-01-26
4 IAC/INTERACTIVECORP		2011-04-29	2012-01-26
84 IAC/INTERACTIVECORP		2011-05-10	2012-05-22
58 IAC/INTERACTIVECORP		2011-05-10	2012-06-15
40 IAC/INTERACTIVECORP		2011-05-10	2012-10-18
365 IXIA COM		2011-08-12	2012-05-07
75 IXIA COM		2010-02-02	2012-05-07
50 IXIA COM		2009-06-09	2012-05-22
415 IXIA COM		2009-06-09	2012-06-20
30 IBERIABANK CORP COM		2011-01-19	2012-05-22
55 IBERIABANK CORP COM		2011-01-19	2012-06-15
500 IBERIABANK CORP COM		2011-01-19	2012-11-20
210 ITT CORP		2011-08-17	2012-02-07
655 ILLUMINA INC COM		2011-03-30	2012-01-31
35 IMAX CORP COM		2010-05-17	2012-05-22
50 INFORMATICA CORP COM		2011-08-16	2012-05-10
1550 ING GROEP N V SPONSORED ADR		2012-02-21	2012-06-15
255 INNERWORKINGS INC		2010-07-01	2012-01-23
410 INNERWORKINGS INC		2011-07-20	2012-01-23
145 INNERWORKINGS INC		2010-02-02	2012-05-22
215 INNERWORKINGS INC		2010-02-02	2012-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 INNERWORKINGS INC		2010-02-02	2012-11-16
65 INSPERITY INC		2011-02-17	2012-05-22
125 INSPERITY INC		2011-02-17	2012-06-15
1180 INSPERITY INC		2011-02-17	2012-11-20
520 INTEGRATED DEVICE TECHNOLOGY INC COM W/RIGHTS ATTACHED EXPIRING		2012-04-04	2012-05-22
1500 INTEL CORP COM		2012-06-25	2012-07-18
120 INTERCONTINENTAL HOTELS ADR		2010-12-15	2012-01-31
120 INTERCONTINENTAL HOTELS ADR		2010-12-15	2012-02-14
20 INTERCONTINENTAL HOTELS ADR		2012-01-10	2012-02-14
120 INTERCONTINENTAL HOTELS ADR		2012-01-12	2012-05-08
90 INTERCONTINENTAL HOTELS ADR		2010-11-29	2012-05-08
30 INTERCONTINENTAL HOTELS ADR		2010-11-29	2012-05-22
310 INTERCONTINENTAL HOTELS ADR		2010-11-29	2012-05-24
101 INTERCONTINENTALEXCHANGE INC		2011-11-10	2012-02-29
97 99962 INTERCONTINENTALEXCHANGE INC		2012-09-26	2012-12-21
72 00038 INTERCONTINENTALEXCHANGE INC		2012-08-27	2012-12-21
680 INTERMEC INC		2011-07-12	2012-02-07
120 INTUIT COM W/RTS EXP 5/1/2008		2012-08-27	2012-09-24
60 INTUIT COM W/RTS EXP 5/1/2008		2012-08-22	2012-09-24
24 INTUITIVE SURGICAL INC		2010-11-11	2012-01-26
9 INTUITIVE SURGICAL INC		2012-01-24	2012-03-15
28 INTUITIVE SURGICAL INC		2010-11-11	2012-04-18
5 INTUITIVE SURGICAL INC		2012-01-24	2012-04-20
31 INTUITIVE SURGICAL INC		2010-11-11	2012-05-09
6 INTUITIVE SURGICAL INC		2012-05-15	2012-05-22
2 INTUITIVE SURGICAL INC		2012-05-15	2012-06-15
2 INTUITIVE SURGICAL INC		2012-03-12	2012-06-15
7 INTUITIVE SURGICAL INC		2012-06-14	2012-07-10
4 INTUITIVE SURGICAL INC		2012-06-14	2012-08-30
11 INTUITIVE SURGICAL INC		2012-02-02	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)
5 INTUITIVE SURGICAL INC		2012-02-02	2012-09-10
24 INTUITIVE SURGICAL INC		2012-02-02	2012-09-14
29 INTUITIVE SURGICAL INC		2011-09-08	2012-12-26
5 INTUITIVE SURGICAL INC		2012-06-21	2012-12-26
275 ION GEOPHYSICAL CORP		2011-11-03	2012-05-22
520 ION GEOPHYSICAL CORP		2011-11-03	2012-06-15
2085 ION GEOPHYSICAL CORP		2011-11-03	2012-11-20
2890 ION GEOPHYSICAL CORP		2012-03-30	2012-11-20
120 ISIS PHARMACEUTICALS COM W/RIGHTS ATTACHED EXP 12/7/2010		2010-03-31	2012-05-22
160 ISIS PHARMACEUTICALS COM W/RIGHTS ATTACHED EXP 12/7/2010		2010-03-31	2012-06-15
820 ISIS PHARMACEUTICALS COM W/RIGHTS ATTACHED EXP 12/7/2010		2010-03-31	2012-06-26
685 ISIS PHARMACEUTICALS COM W/RIGHTS ATTACHED EXP 12/7/2010		2010-03-10	2012-10-03
130 IXYS CORPORATION		2010-08-03	2012-05-22
245 IXYS CORPORATION		2010-08-03	2012-06-15
685 IXYS CORPORATION		2009-10-21	2012-07-18
1675 IXYS CORPORATION		2010-02-03	2012-11-20
177 JDS UNIPHASE CORP		2012-02-15	2012-04-05
203 JDS UNIPHASE CORP		2012-02-15	2012-04-05
123 JDS UNIPHASE CORP		2012-02-15	2012-04-05
37 JDS UNIPHASE CORP		2012-02-07	2012-04-05
1267 JDS UNIPHASE CORP		2012-02-07	2012-04-26
13 JDS UNIPHASE CORP		2012-02-07	2012-04-26
415 JACK IN THE BOX INC COM		2010-12-02	2012-03-08
837 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2011-08-23	2012-01-19
110 JUPITER TELECOM-UNSPON ADR		2009-06-09	2012-05-21
138 JUPITER TELECOM-UNSPON ADR		2009-06-09	2012-05-22
67 JUPITER TELECOM-UNSPON ADR		2009-03-24	2012-05-23
90 KANSAS CITY SOUTHN INDS INC COM		2009-09-09	2012-01-17
68 KANSAS CITY SOUTHN INDS INC COM		2009-09-29	2012-01-24
22 KANSAS CITY SOUTHN INDS INC COM		2009-09-29	2012-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 KANSAS CITY SOUTHN INDS INC COM		2009-09-29	2012-02-15
50 KANSAS CITY SOUTHN INDS INC COM		2009-09-29	2012-02-15
22 00058 KANSAS CITY SOUTHN INDS INC COM		2012-04-24	2012-05-22
27 99942 KANSAS CITY SOUTHN INDS INC COM		2012-04-24	2012-05-22
35 KANSAS CITY SOUTHN INDS INC COM		2012-04-24	2012-06-15
89 KANSAS CITY SOUTHN INDS INC COM		2012-04-24	2012-10-03
12 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010		2012-03-14	2012-04-26
43 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010		2011-02-02	2012-04-26
77 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010		2011-01-14	2012-04-26
148 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010		2012-03-14	2012-04-26
17 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010		2011-01-12	2012-05-07
156 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010		2011-01-14	2012-05-07
147 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010		2011-10-27	2012-05-08
77 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010		2011-01-14	2012-05-08
125 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010		2010-02-02	2012-05-22
205 K FORCE, INC		2012-03-13	2012-06-15
1035 K FORCE, INC		2012-05-25	2012-11-20
880 K FORCE, INC		2011-11-09	2012-11-20
30 KINDER MORGAN INC/DELAWARE		2011-03-15	2012-06-15
793 KINDER MORGAN INC/DELAWARE		2011-03-15	2012-06-20
25 386 KINDER MORGAN INC/DELAWARE		2011-08-22	2012-06-25
379 614 KINDER MORGAN INC/DELAWARE		2011-03-15	2012-06-25
38 4 KINDER MORGAN INC 5/25/17		2011-08-22	2012-06-06
620 6 KINDER MORGAN INC 5/25/17		2011-03-15	2012-06-06
2 KINDER MORGAN INC 5/25/17		2011-03-15	2012-06-20
105 KNIGHT TRANSN INC COM		2010-04-15	2012-05-22
620 KOMATSU LTD SPONSORED ADR NEW		2012-02-21	2012-06-15
1100 KONINKLIJKE AHOLD NV ADR		2010-02-02	2012-06-15
1247 KONICA MINOLTA INC -UNS ADR		2011-03-07	2012-04-24
553 KONICA MINOLTA INC -UNS ADR		2011-03-08	2012-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6667 KRAFT FOODS GROUP INC		2012-06-21	2012-10-11
250 KRISPY KREME DOUGHNUTS INC COM		2012-02-23	2012-05-22
480 KRISPY KREME DOUGHNUTS INC COM		2012-02-23	2012-06-15
1469 KRISPY KREME DOUGHNUTS INC COM		2011-08-18	2012-11-20
2550 KRISPY KREME DOUGHNUTS INC COM		2012-04-23	2012-11-20
280 KURARAY CO LTD-UNSPON ADR		2011-05-06	2012-06-15
185 LKQ CORP		2010-06-08	2012-01-18
95 LKQ CORP		2009-06-09	2012-05-23
420 LSI LOGIC CORP COM		2010-02-03	2012-01-13
570 LSI LOGIC CORP COM		2010-02-03	2012-01-23
350 LSI LOGIC CORP COM		2009-11-02	2012-01-31
750 LSI LOGIC CORP COM		2009-06-08	2012-03-14
660 LSI LOGIC CORP COM		2009-06-08	2012-03-15
250 LSI LOGIC CORP COM		2009-06-08	2012-05-22
170 LSI LOGIC CORP COM		2009-06-08	2012-06-15
410 LSI LOGIC CORP COM		2012-07-20	2012-09-11
30 LAM RESH CORP COM		2012-01-26	2012-05-08
460 LAM RESH CORP COM		2012-01-26	2012-05-08
120 LAUDER ESTEE COS INC CL A		2010-03-08	2012-02-07
214 LAUDER ESTEE COS INC CL A		2010-03-01	2012-02-13
5 LAUDER ESTEE COS INC CL A		2010-01-22	2012-02-13
30 LAUDER ESTEE COS INC CL A		2010-01-26	2012-02-13
41 LAUDER ESTEE COS INC CL A		2010-01-26	2012-02-13
294 LAUDER ESTEE COS INC CL A		2010-01-26	2012-05-15
100 LENNAR CORP COM		2012-03-13	2012-05-22
73 LENNAR CORP COM		2012-03-12	2012-06-15
10 LENNAR CORP COM		2012-03-13	2012-06-15
72 LENNAR CORP COM		2012-06-04	2012-12-05
430 LIBERTY INTERACTIVE CORP-A		2012-03-30	2012-05-07
120 LIBERTY INTERACTIVE CORP-A		2012-01-06	2012-05-22

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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)
170 LIBERTY INTERACTIVE CORP-A		2012-01-10	2012-05-31
170 LIBERTY INTERACTIVE CORP-A		2012-01-04	2012-06-01
860 LIBERTY INTERACTIVE CORP-A		2011-12-21	2012-06-12
140 LIFE TIME FITNESS INC		2010-02-02	2012-05-22
40 LIFE TIME FITNESS INC		2011-07-28	2012-05-22
90 LIMITED INC COM		2011-12-28	2012-04-04
40 LIMITED INC COM		2011-12-28	2012-05-22
20 LIMITED INC COM		2011-12-28	2012-06-15
50 LIMITED INC COM		2012-07-20	2012-09-21
100 LIMITED INC COM		2012-06-20	2012-12-21
27 LINKEDIN CORP		2012-05-22	2012-06-15
14 LINKEDIN CORP		2012-10-12	2012-11-02
124 LINKEDIN CORP		2012-10-24	2012-11-02
40 LINKEDIN CORP		2012-05-22	2012-11-06
10 LINKEDIN CORP		2012-05-22	2012-11-06
63 LINKEDIN CORP		2012-05-22	2012-11-07
290 LIONBRIDGE TECHNOLOGIES INC		2011-08-08	2012-05-22
95 LIONBRIDGE TECHNOLOGIES INC		2010-06-30	2012-05-22
735 LIONBRIDGE TECHNOLOGIES INC		2011-08-08	2012-06-15
6940 LIONBRIDGE TECHNOLOGIES INC		2011-08-08	2012-11-20
430 LIVE NATION ENT INC		2011-06-01	2012-05-22
100 LUMINEX CORP DEL COM		2010-06-08	2012-05-22
60 MB FINANCIAL BANK		2011-05-05	2012-05-22
105 MB FINANCIAL BANK		2011-05-05	2012-06-15
1030 MB FINANCIAL BANK		2011-05-05	2012-11-20
85 MSC INDL DIRECT INC CL A		2009-06-09	2012-05-22
20 MSC INDL DIRECT INC CL A		2012-05-16	2012-05-22
9 99919 MSC INDL DIRECT INC CL A		2012-05-29	2012-06-25
100 00081 MSC INDL DIRECT INC CL A		2012-05-29	2012-06-25
390 MAGNUM HUNTER RESOURCES CORP		2011-12-16	2012-05-22

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710 MAGNUM HUNTER RESOURCES CORP		2011-09-21	2012-05-22
750 MAGNUM HUNTER RESOURCES CORP		2011-12-16	2012-06-15
680 00124 MAGNUM HUNTER RESOURCES CORP		2011-11-18	2012-11-20
6369 MAGNUM HUNTER RESOURCES CORP		2012-05-18	2012-11-20
69 99876 MAGNUM HUNTER RESOURCES CORP		2011-11-11	2012-11-20
90 MARSH & MCLENNAN COS INC COM		2012-03-15	2012-05-22
60 MARSH & MCLENNAN COS INC COM		2012-03-29	2012-06-15
330 MARSH & MCLENNAN COS INC COM		2012-08-10	2012-11-05
40 MATERION CORP		2010-05-26	2012-05-22
80 MATERION CORP		2010-02-02	2012-06-15
90 MATERION CORP		2009-06-10	2012-07-18
635 MATERION CORP		2009-06-10	2012-11-20
170 MAXIM INTEGRATED PRODS INC COM		2012-01-12	2012-04-25
70 MAXIM INTEGRATED PRODS INC COM		2011-10-26	2012-05-22
40 MAXIM INTEGRATED PRODS INC COM		2011-10-24	2012-06-15
110 MAXIM INTEGRATED PRODS INC COM		2011-12-01	2012-10-10
160 MAXLINEAR INC		2011-05-23	2012-05-22
49 99936 MCGRAW HILL COS INC		2012-05-04	2012-05-22
10 00064 MCGRAW HILL COS INC		2012-04-19	2012-05-22
40 MCGRAW HILL COS INC		2012-04-09	2012-06-15
70 MCGRAW HILL COS INC		2012-03-20	2012-07-09
40 MCGRAW HILL COS INC		2012-04-09	2012-07-09
70 MCGRAW HILL COS INC		2012-03-20	2012-07-20
40 MCGRAW HILL COS INC		2012-09-17	2012-11-05
40 MCGRAW HILL COS INC		2012-10-04	2012-11-05
50 MEAD JOHNSON NUTRITION CO		2011-05-12	2012-01-24
80 MEAD JOHNSON NUTRITION CO		2011-05-12	2012-02-03
20 MEAD JOHNSON NUTRITION CO		2011-03-15	2012-04-27
20 MEAD JOHNSON NUTRITION CO		2011-03-15	2012-05-22
24 MEAD JOHNSON NUTRITION CO		2011-05-12	2012-05-22

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10 MEAD JOHNSON NUTRITION CO		2009-12-22	2012-06-15
16 MEAD JOHNSON NUTRITION CO		2011-05-12	2012-06-15
224 MEAD JOHNSON NUTRITION CO		2011-12-23	2012-06-20
50 MEAD JOHNSON NUTRITION CO		2009-12-21	2012-07-02
37 MEAD JOHNSON NUTRITION CO		2012-06-18	2012-07-10
110 MEAD JOHNSON NUTRITION CO		2009-12-21	2012-07-11
8 MEAD JOHNSON NUTRITION CO		2012-06-18	2012-07-16
180 MEAD JOHNSON NUTRITION CO		2011-06-13	2012-07-16
50 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2012-05-15	2012-05-22
60 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2012-05-15	2012-06-15
120 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2012-08-17	2012-10-08
12 MEDIVATION INC		2012-05-24	2012-06-15
55 MERCADOLIBRE INC		2010-10-25	2012-08-10
37 MERCADOLIBRE INC		2012-06-21	2012-08-10
62 MERCADOLIBRE INC		2011-08-23	2012-08-22
262 MERCADOLIBRE INC		2010-11-04	2012-08-22
55 MICROS SYS INC COM		2010-02-12	2012-05-22
95 MICROS SYS INC COM		2010-02-12	2012-06-05
809 99877 MICRON TECHNOLOGY INC COM		2012-03-02	2012-04-04
350 00123 MICRON TECHNOLOGY INC COM		2012-02-28	2012-04-04
2680 MICRON TECHNOLOGY INC COM		2012-02-27	2012-04-25
40 MIDDLEBY CORP		2011-02-02	2012-05-22
25 MINERALS TECHNOLOGIES INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2010-08-31	2012-05-22
40 MINERALS TECHNOLOGIES INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2010-08-31	2012-06-15
425 MINERALS TECHNOLOGIES INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2010-02-02	2012-11-20
360 MITSUBISHI CORP SPONSORED ADR		2010-02-02	2012-06-15
30 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2012-03-19	2012-05-22
75 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2009-06-09	2012-05-22
55 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2012-03-19	2012-06-15
190 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2012-03-19	2012-11-20

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75 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2009-06-09	2012-11-20
745 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2012-10-03	2012-11-20
36 MOHAWK INDS INC COM		2012-05-07	2012-05-22
50 MOHAWK INDS INC COM		2012-05-07	2012-06-15
136 MOHAWK INDS INC COM		2012-05-07	2012-08-01
207 MOHAWK INDS INC COM		2012-06-05	2012-08-03
175 MONSANTO CO NEW COM		2009-12-03	2012-01-12
253 MONSANTO CO NEW COM		2012-06-21	2012-08-10
38 MONSANTO CO NEW COM		2009-12-03	2012-08-10
28 MONSTER BEVERAGE CORP		2012-05-10	2012-05-22
26 MONSTER BEVERAGE CORP		2012-05-10	2012-06-15
64 MONSTER BEVERAGE CORP		2012-05-10	2012-08-10
81 99971 MONSTER BEVERAGE CORP		2012-05-24	2012-09-05
34 00029 MONSTER BEVERAGE CORP		2012-05-24	2012-09-05
231 MONSTER BEVERAGE CORP		2012-05-24	2012-09-10
24 MONSTER BEVERAGE CORP		2012-05-07	2012-09-10
150 MOTOROLA SOLUTIONS, INC		2012-03-29	2012-04-18
60 MOTOROLA SOLUTIONS, INC		2011-09-22	2012-05-22
30 MOTOROLA SOLUTIONS, INC		2011-02-08	2012-05-22
60 MOTOROLA SOLUTIONS, INC		2011-02-08	2012-06-15
150 MOTOROLA SOLUTIONS, INC		2011-02-11	2012-07-02
130 MOTOROLA SOLUTIONS, INC		2011-02-18	2012-07-09
70 MOTOROLA SOLUTIONS, INC		2011-02-04	2012-07-20
110 MOTOROLA SOLUTIONS, INC		2011-02-04	2012-11-27
70 MOTOROLA SOLUTIONS, INC		2012-08-02	2012-11-27
976 MTN GROUP LTD ADR		2009-11-20	2012-02-08
610 MTN GROUP LTD ADR		2010-08-27	2012-06-15
103 MYLAN LABS INC COM RTS EXP 11/14/2006		2012-06-21	2012-11-13
128 MYLAN LABS INC COM RTS EXP 11/14/2006		2011-03-23	2012-11-13
130 NCI BUILDING SYSTEMS, INC		2012-04-26	2012-05-22

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145 NIC INC		2010-12-27	2012-05-22
330 NYSE EURONEXT INC		2011-10-28	2012-02-16
90 NYSE EURONEXT INC		2011-10-12	2012-05-22
50 NYSE EURONEXT INC		2012-04-19	2012-06-15
360 NYSE EURONEXT INC		2011-11-10	2012-08-02
150 NYSE EURONEXT INC		2011-11-03	2012-08-24
270 NYSE EURONEXT INC		2011-12-22	2012-08-27
576 NATIONAL AUSTRALIA BK SPONSORED ADR		2010-04-12	2012-01-27
520 NATIONAL AUSTRALIA BK SPONSORED ADR		2010-02-02	2012-06-15
291 NATIONAL AUSTRALIA BK SPONSORED ADR		2009-06-09	2012-12-20
124 NATIONAL OILWELL INC COM		2011-10-27	2012-02-16
58 NATIONAL OILWELL INC COM		2010-09-20	2012-04-25
62 NATIONAL OILWELL INC COM		2011-10-06	2012-04-25
104 99996 NATIONAL OILWELL INC COM		2011-02-01	2012-06-21
258 NATIONAL OILWELL INC COM		2011-08-10	2012-06-21
883 00004 NATIONAL OILWELL INC COM		2011-03-30	2012-06-21
233 NATIONAL OILWELL INC COM		2011-02-01	2012-09-24
100 NELNET INC		2012-11-20	2012-12-10
100 NETAPP INC		2011-07-15	2012-02-16
99 99238 NETAPP INC		2011-08-03	2012-03-23
90 00762 NETAPP INC		2011-08-03	2012-03-23
160 NETAPP INC		2011-08-03	2012-03-29
260 NETAPP INC		2011-10-12	2012-03-30
620 NEWELL RUBBERMAID INC COM		2010-05-25	2012-01-18
170 NEWELL RUBBERMAID INC COM		2010-05-20	2012-01-31
140 NEWELL RUBBERMAID INC COM		2012-04-03	2012-05-22
160 NEWELL RUBBERMAID INC COM		2012-04-03	2012-06-12
50 NEWELL RUBBERMAID INC COM		2010-05-20	2012-06-15
30 NEWELL RUBBERMAID INC COM		2012-03-09	2012-06-15
850 NEXEN INC COM		2011-01-24	2012-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
540 NEXEN INC COM		2011-01-24	2012-07-23
223 NEXEN INC COM		2011-01-24	2012-07-27
294 NEXEN INC COM		2011-12-22	2012-07-27
85 NICE SYSTEMS LTD SPONSORED ADR		2009-06-09	2012-05-22
35 NIKO RES LTD		2011-03-21	2012-05-22
95 NIKO RES LTD		2011-03-21	2012-09-13
205 NIKE INC CL B COM		2009-06-08	2012-02-23
81 NIKE INC CL B COM		2006-02-08	2012-04-11
1000 NIPPON TELEG & TEL CORP SPONSORED ADR		2011-03-16	2012-02-21
120 NISOURCE INC COM		2012-05-01	2012-05-22
90 NISOURCE INC COM		2012-04-09	2012-06-15
110 NISOURCE INC COM		2012-03-23	2012-07-05
650 NISSAN MTR LTD SPONSORED ADR		2012-04-24	2012-06-15
80 NORDSTROM INC COM		2011-10-24	2012-01-04
40 NORDSTROM INC COM		2011-10-12	2012-01-04
100 NORDSTROM INC COM		2011-10-12	2012-02-16
100 NORDSTROM INC COM		2012-02-17	2012-04-04
50 NORDSTROM INC COM		2012-02-08	2012-05-22
40 NORDSTROM INC COM		2012-02-08	2012-06-15
30 NORDSTROM INC COM		2011-11-09	2012-12-12
80 NORDSTROM INC COM		2012-10-08	2012-12-12
30 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-05-21	2012-05-22
40 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-06-01	2012-06-15
60 NORTHERN TR CORP COM		2011-04-08	2012-05-22
40 NORTHERN TR CORP COM		2011-04-08	2012-06-15
100 NORTHERN TR CORP COM		2011-04-08	2012-11-08
763 NORTHWEST BANCSHARES INC/MD		2012-11-20	2012-12-17
177 NORTHWEST BANCSHARES INC/MD		2012-11-20	2012-12-20
104 NORTHWEST BANCSHARES INC/MD		2012-11-20	2012-12-27
139 NOVARTIS AG SPONSORED ADR		2009-06-09	2012-02-17

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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)
168 NOVARTIS AG SPONSORED ADR		2011-09-01	2012-02-17
160 NOVARTIS AG SPONSORED ADR		2009-06-09	2012-06-15
336 NOVARTIS AG SPONSORED ADR		2011-04-11	2012-09-21
570 NUANCE COMMUNICATIONS INC		2012-01-11	2012-03-09
60 OMNICELL INC		2012-02-06	2012-05-22
120 OMNICELL INC		2012-02-06	2012-06-15
455 OMNICELL INC		2012-02-06	2012-11-20
685 OMNICELL INC		2011-08-09	2012-11-20
77 ONYX PHARMACEUTICALS INC DEL COM		2012-10-05	2012-11-14
27 ONYX PHARMACEUTICALS INC DEL COM		2012-09-27	2012-11-14
991 ORACLE CORP COM		2010-04-13	2012-05-18
209 99927 ORACLE CORP COM		2011-03-29	2012-06-06
181 ORACLE CORP COM		2011-11-16	2012-06-06
281 00073 ORACLE CORP COM		2011-03-29	2012-06-06
607 ORACLE CORP COM		2012-02-16	2012-06-12
159 ORACLE CORP COM		2011-03-29	2012-06-12
1120 ORACLE CORP COM		2011-04-13	2012-10-16
809 ORACLE CORP COM		2010-04-01	2012-11-15
852 ORACLE CORP COM		2010-04-01	2012-11-16
727 OWENS CORNING INC		2012-04-12	2012-05-17
13 OWENS CORNING INC		2012-04-12	2012-05-17
115 OXFORD INDS INC COM		2011-05-24	2012-05-22
195 P F CHANGS CHINA BISTRO INC COM		2011-09-07	2012-03-14
265 P F CHANGS CHINA BISTRO INC COM		2011-10-03	2012-05-01
100 POSCO SPONSORED ADR		2012-01-19	2012-06-15
20 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-03-09	2012-05-22
10 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-02-17	2012-06-15
40 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-02-17	2012-06-25
90 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-08-24	2012-12-05
31 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-02-16	2012-12-12

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29 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-02-14	2012-12-14
210 PPL CORP COM		2011-10-13	2012-01-13
200 PPL CORP COM		2011-06-24	2012-03-20
80 PPL CORP COM		2011-04-13	2012-05-22
60 PPL CORP COM		2011-04-13	2012-06-15
70 PPL CORP COM		2011-04-13	2012-08-24
220 PPL CORP COM		2011-04-13	2012-09-06
110 PPL CORP COM		2011-03-17	2012-09-13
360 PPL CORP COM		2011-03-17	2012-09-19
216 PALL CORP COM		2012-02-07	2012-03-08
104 PALL CORP COM		2011-12-12	2012-03-08
2 PANERA BREAD CO CL A		2009-10-29	2012-01-19
30 PANERA BREAD CO CL A		2011-10-26	2012-01-19
110 PANERA BREAD CO CL A		2009-10-29	2012-02-08
34 PANERA BREAD CO CL A		2009-10-28	2012-05-11
136 PANERA BREAD CO CL A		2009-10-28	2012-05-21
450 PARAMETRIC TECHNOLOGY CORP		2010-06-30	2012-02-16
31 PARAMETRIC TECHNOLOGY CORP		2012-03-12	2012-04-05
449 PARAMETRIC TECHNOLOGY CORP		2012-03-12	2012-04-05
20 PARAMETRIC TECHNOLOGY CORP		2012-02-10	2012-04-09
200 PARAMETRIC TECHNOLOGY CORP		2012-02-08	2012-04-09
64 99961 PARAMETRIC TECHNOLOGY CORP		2012-02-08	2012-04-18
505 00039 PARAMETRIC TECHNOLOGY CORP		2012-02-08	2012-04-18
70 PARAMETRIC TECHNOLOGY CORP		2012-01-30	2012-05-22
29 99948 PARAMETRIC TECHNOLOGY CORP		2011-01-27	2012-05-22
70 00052 PARAMETRIC TECHNOLOGY CORP		2011-01-27	2012-05-22
10 PARAMETRIC TECHNOLOGY CORP		2012-02-08	2012-05-22
135 PARAMETRIC TECHNOLOGY CORP		2012-01-30	2012-06-15
70 PARAMETRIC TECHNOLOGY CORP		2011-01-02	2012-06-15
150 PARAMETRIC TECHNOLOGY CORP		2012-04-11	2012-07-18

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340 PARAMETRIC TECHNOLOGY CORP		2012-04-11	2012-11-20
770 PARAMETRIC TECHNOLOGY CORP		2009-06-10	2012-11-20
70 PAREXEL INTERNATIONAL CORP COMMON		2011-03-10	2012-05-22
125 PAREXEL INTERNATIONAL CORP COMMON		2011-03-10	2012-06-15
410 PAREXEL INTERNATIONAL CORP COMMON		2011-03-10	2012-10-10
820 PAREXEL INTERNATIONAL CORP COMMON		2011-02-15	2012-11-20
280 PATTERSON-UTI ENERGY INC COM		2011-08-10	2012-01-11
756 PATTERSON-UTI ENERGY INC COM		2011-11-16	2012-01-12
900 PDG REALTY SA-SPON ADR		2012-01-11	2012-06-15
1056 PDG REALTY SA-SPON ADR		2012-01-11	2012-07-10
85 PEGASYSTEMS INC		2010-11-05	2012-05-22
59 PENN NATL GAMING INC		2012-05-15	2012-05-22
156 PENN NATL GAMING INC		2012-05-15	2012-06-07
28 PENN NATL GAMING INC		2012-04-17	2012-06-15
288 PENN NATL GAMING INC		2012-05-18	2012-07-10
20 PENN NATL GAMING INC		2012-05-10	2012-07-10
600 PEPSICO INC COM		2012-06-25	2012-12-19
40 PERRIGO CO COM W/RTS EXP 04/10/2006		2011-01-25	2012-01-19
100 PERRIGO CO COM W/RTS EXP 04/10/2006		2011-01-25	2012-01-24
20 PERRIGO CO COM W/RTS EXP 04/10/2006		2011-01-24	2012-01-30
35 PERRIGO CO COM W/RTS EXP 04/10/2006		2012-04-18	2012-05-22
24 PERRIGO CO COM W/RTS EXP 04/10/2006		2012-04-18	2012-06-15
22 PERRIGO CO COM W/RTS EXP 04/10/2006		2012-04-16	2012-06-19
52 PERRIGO CO COM W/RTS EXP 04/10/2006		2012-06-21	2012-08-16
61 PERRIGO CO COM W/RTS EXP 04/10/2006		2012-05-18	2012-08-16
14 PERRIGO CO COM W/RTS EXP 04/10/2006		2012-05-18	2012-08-17
35 PERRIGO CO COM W/RTS EXP 04/10/2006		2011-01-20	2012-08-17
133 PERRIGO CO COM W/RTS EXP 04/10/2006		2011-01-20	2012-11-07
990 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR		2011-02-07	2012-10-03
520 PETROLEO BRASILEIRO SA PETROBRAS ADR		2011-02-03	2012-06-15

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90 PETROLEUM DEVELOPMENT CORP		2012-02-17	2012-05-22
425 PINNACLE FINL PARTNERS INC-COM		2011-05-06	2012-01-06
65 PINNACLE FINL PARTNERS INC-COM		2011-05-06	2012-05-22
130 PINNACLE FINL PARTNERS INC-COM		2010-12-21	2012-06-15
1230 PINNACLE FINL PARTNERS INC-COM		2010-12-21	2012-11-20
170 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-02-17	2012-03-06
18 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-11-08	2012-05-22
13 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-11-08	2012-06-15
139 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-11-08	2012-06-20
29 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-09-14	2012-10-08
42 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-09-14	2012-11-01
29 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-09-14	2012-12-06
109 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2012-10-01	2012-12-10
62 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2010-06-14	2012-01-12
38 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2010-06-09	2012-01-12
69 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2010-06-09	2012-05-21
42 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2010-06-09	2012-05-22
29 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2010-06-09	2012-06-15
28 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2010-06-09	2012-09-26
35 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2010-06-09	2012-11-14
83 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2010-06-09	2012-12-03
151 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2010-06-09	2012-12-07
23 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2010-06-09	2012-12-07
505 POLYCOM INC COM		2009-06-09	2012-03-29
65 POLYPORE INTERNATIONAL INC		2010-02-02	2012-05-22
75 POWER INTEGRATIONS INC COM W/RIGHTS ATTA		2011-02-11	2012-05-22
210 POWER-ONE INC		2011-10-13	2012-05-22
390 POWER-ONE INC		2011-10-13	2012-06-15
1115 POWER-ONE INC		2011-10-13	2012-09-06
2650 POWER-ONE INC		2011-10-31	2012-10-03

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126 PRAXAIR INC COM		2009-10-01	2012-05-09
37 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-12-22	2012-01-12
200 T ROWE PRICE GRP INC COM		2011-03-29	2012-04-11
39 9991 T ROWE PRICE GRP INC COM		2011-03-22	2012-06-25
90 0009 T ROWE PRICE GRP INC COM		2011-03-22	2012-06-25
11 PRICELINE COM INC		2011-07-05	2012-04-02
17 PRICELINE COM INC		2012-01-24	2012-04-11
25 PRICELINE COM INC		2010-06-01	2012-08-08
20 PRICELINE COM INC		2012-06-21	2012-08-08
130 PRINCIPAL FINANCIAL GROUP COM		2011-11-15	2012-03-07
250 PRINCIPAL FINANCIAL GROUP COM		2011-11-15	2012-04-11
50 PRINCIPAL FINANCIAL GROUP COM		2011-11-14	2012-05-22
130 PRINCIPAL FINANCIAL GROUP COM		2011-11-14	2012-06-01
30 PRINCIPAL FINANCIAL GROUP COM		2011-11-14	2012-06-15
150 PRINCIPAL FINANCIAL GROUP COM		2011-11-18	2012-06-20
210 PRINCIPAL FINANCIAL GROUP COM		2011-11-18	2012-06-22
308 PROCTER & GAMBLE CO COM		2009-08-14	2012-02-07
900 PRUDENTIAL PLC ADR		2010-02-02	2012-06-15
343 PRUDENTIAL PLC ADR		2009-06-09	2012-12-03
155 QUALCOMM INC COM W/RTS ATTACHED		2011-03-17	2012-02-07
122 QUALCOMM INC COM W/RTS ATTACHED		2011-08-23	2012-04-02
74 QUALCOMM INC COM W/RTS ATTACHED		2011-03-23	2012-04-02
390 QUALCOMM INC COM W/RTS ATTACHED		2012-07-09	2012-11-20
238 QUALCOMM INC COM W/RTS ATTACHED		2011-08-31	2012-11-20
141 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2009-06-09	2012-07-18
389 99427 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2009-06-09	2012-10-16
3206 00573 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2009-06-09	2012-10-16
6 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2012-06-21	2012-10-16
129 99995 RANGE RES CORP COM		2011-10-21	2012-01-11
40 00005 RANGE RES CORP COM		2011-10-19	2012-01-11

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37 RANGE RES CORP COM		2011-09-29	2012-05-22
25 RANGE RES CORP COM		2011-11-07	2012-06-15
89 RANGE RES CORP COM		2011-11-07	2012-11-28
7 RANGE RES CORP COM		2012-08-21	2012-11-29
59 RANGE RES CORP COM		2011-10-31	2012-11-29
130 RANGE RES CORP COM		2011-11-29	2012-11-30
128 RANGE RES CORP COM		2012-08-21	2012-11-30
100 RAYMOND JAMES FINL INC COM		2012-02-15	2012-04-04
90 RAYMOND JAMES FINL INC COM		2012-02-03	2012-04-04
29 98983 RAYMOND JAMES FINL INC COM		2012-02-15	2012-04-09
80 01017 RAYMOND JAMES FINL INC COM		2012-02-15	2012-04-09
102 RAYMOND JAMES FINL INC COM		2012-03-03	2012-05-22
71 RAYMOND JAMES FINL INC COM		2012-03-03	2012-06-15
143 RAYMOND JAMES FINL INC COM		2012-02-15	2012-06-25
104 RAYMOND JAMES FINL INC COM		2012-01-23	2012-07-23
25 RAYMOND JAMES FINL INC COM		2012-01-19	2012-07-23
144 RAYMOND JAMES FINL INC COM		2012-01-19	2012-07-26
121 RAYMOND JAMES FINL INC COM		2012-02-15	2012-07-26
240 RAYMOND JAMES FINL INC COM		2012-02-15	2012-07-26
120 RED HAT INC COM		2010-08-06	2012-01-09
120 RED HAT INC COM		2010-08-06	2012-02-10
37 RED HAT INC COM		2010-07-21	2012-03-02
56 RED HAT INC COM		2010-07-21	2012-03-02
59 RED HAT INC COM		2010-07-21	2012-03-02
181 RED HAT INC COM		2010-07-21	2012-03-02
19 RED HAT INC COM		2010-07-21	2012-03-02
520 REED ELSEVIER N V ADR		2009-06-09	2012-06-15
18 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP		2012-04-10	2012-05-22
37 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP		2012-04-10	2012-06-08
10 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP		2012-02-13	2012-06-15

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38 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP		2012-07-24	2012-08-13
22 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP		2012-02-13	2012-10-16
35 RENASANT CORP		2011-09-15	2012-05-22
65 RENASANT CORP		2011-09-15	2012-06-15
610 RENASANT CORP		2011-09-15	2012-11-20
250 0037 REPUBLIC SVCS INC COM		2010-10-20	2012-02-08
89 9963 REPUBLIC SVCS INC COM		2010-10-15	2012-02-08
90 REPUBLIC SVCS INC COM		2010-10-21	2012-04-17
20 REPUBLIC SVCS INC COM		2011-04-21	2012-04-17
30 REPUBLIC SVCS INC COM		2011-04-21	2012-04-20
90 REPUBLIC SVCS INC COM		2010-12-08	2012-04-20
460 REPUBLIC SVCS INC COM		2010-11-16	2012-04-27
60 REPUBLIC SVCS INC COM		2011-11-09	2012-04-27
80 REPUBLIC SVCS INC COM		2011-11-09	2012-05-21
40 REPUBLIC SVCS INC COM		2011-11-09	2012-05-22
90 REPUBLIC SVCS INC COM		2010-10-25	2012-06-12
170 REPUBLIC SVCS INC COM		2011-12-22	2012-06-12
145 RESMED INC COM		2009-06-09	2012-05-22
160 RESMED INC COM		2009-06-09	2012-11-15
140 REX ENERGY CORP		2010-11-23	2012-05-22
224 REXAM PLC - ADR		2009-06-09	2012-04-18
360 REXAM PLC - ADR		2010-02-02	2012-06-15
156 REXAM PLC - ADR		2010-02-02	2012-08-23
96 REXAM PLC - ADR		2009-12-11	2012-08-23
211 REXAM PLC - ADR		2009-12-11	2012-09-14
80 REXNORD CORP		2012-04-17	2012-05-22
260 RIO TINTO PLC SPONSORED ADR		2011-10-11	2012-06-15
145 ROBBINS & MYERS INC		2011-05-13	2012-01-09
60 ROBBINS & MYERS INC		2011-05-13	2012-05-22
165 ROBBINS & MYERS INC		2011-01-04	2012-10-11

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380 ROCHE HLDG LTD SPONSORED ADR		2010-09-24	2012-01-18
310 ROCHE HLDG LTD SPONSORED ADR		2010-09-24	2012-06-15
87 ROCK-TENN CO CL A		2012-10-22	2012-11-02
30 ROCK-TENN CO CL A		2012-09-24	2012-11-02
28 ROCK-TENN CO CL A		2012-09-24	2012-11-05
80 ROCK-TENN CO CL A		2012-09-24	2012-11-05
108 ROCK-TENN CO CL A		2012-10-01	2012-11-12
20 ROCKWELL INTL CORP NEW COM		2012-04-20	2012-05-22
90 ROCKWELL INTL CORP NEW COM		2012-04-20	2012-06-01
115 ROGERS CORP COM W/RTS ATTACHED EXP 03/30/2007		2009-08-11	2012-05-22
260 ROLLS-ROYCE PLC SPONSORED ADR		2009-06-09	2012-06-15
153 ROLLS-ROYCE PLC SPONSORED ADR		2009-06-09	2012-07-12
119 ROLLS-ROYCE PLC SPONSORED ADR		2009-06-09	2012-07-13
26 ROPER INDS INC NEW COM W/RTS ATTACHED EXP 01/08/2006		2010-08-16	2012-01-19
26 ROPER INDS INC NEW COM W/RTS ATTACHED EXP 01/08/2006		2010-08-16	2012-02-02
197 ROPER INDS INC NEW COM W/RTS ATTACHED EXP 01/08/2006		2010-08-31	2012-02-02
27 ROPER INDS INC NEW COM W/RTS ATTACHED EXP 01/08/2006		2010-08-24	2012-02-02
160 ROVI CORPORATION		2011-07-26	2012-03-07
240 ROVI CORPORATION		2011-08-03	2012-03-23
90 ROVI CORPORATION		2011-05-09	2012-04-20
120 ROVI CORPORATION		2011-05-10	2012-05-11
60 ROVI CORPORATION		2011-08-11	2012-05-21
60 ROVI CORPORATION		2011-05-10	2012-05-21
165 ROVI CORPORATION		2011-12-12	2012-05-22
10 ROVI CORPORATION		2011-08-09	2012-05-22
10 ROVI CORPORATION		2011-05-18	2012-05-22
36 ROVI CORPORATION		2011-05-18	2012-05-23
124 ROVI CORPORATION		2011-07-21	2012-05-23
219 ROYAL DUTCH SHELL PLC ADR		2010-05-14	2012-01-12
250 ROYAL DUTCH SHELL PLC ADR		2010-05-19	2012-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
392 ROYAL PTT NEDERLAND ROYAL KPN NV		2012-06-26	2012-12-14
115 RUBICON TECHNOLOGY INC		2011-12-13	2012-05-22
210 RUBICON TECHNOLOGY INC		2011-12-13	2012-06-15
475 RUBICON TECHNOLOGY INC		2011-12-13	2012-07-19
2390 RUBICON TECHNOLOGY INC		2012-11-07	2012-11-20
750 RUBY TUESDAY INC COM		2009-09-28	2012-04-23
185 RUBY TUESDAY INC COM		2009-09-14	2012-05-22
540 RUBY TUESDAY INC COM		2010-02-02	2012-07-30
140 RUDOLPH TECHNOLOGIES INC COM		2011-05-02	2012-05-22
270 RUDOLPH TECHNOLOGIES INC COM		2011-05-02	2012-06-15
865 RUDOLPH TECHNOLOGIES INC COM		2012-02-14	2012-11-20
1700 RUDOLPH TECHNOLOGIES INC COM		2011-05-02	2012-11-20
80 RUSH ENTERPRISES INC		2011-02-15	2012-02-16
100 RUSH ENTERPRISES INC		2011-02-15	2012-05-22
255 RUSH ENTERPRISES INC		2011-02-17	2012-11-15
160 RUSH ENTERPRISES INC		2012-06-28	2012-11-15
55 99851 SBA COMMUNICATIONS CORP COM		2012-05-07	2012-05-22
13 00149 SBA COMMUNICATIONS CORP COM		2012-05-07	2012-05-22
53 SBA COMMUNICATIONS CORP COM		2012-05-28	2012-06-15
49 SBA COMMUNICATIONS CORP COM		2012-11-07	2012-12-13
47 SBA COMMUNICATIONS CORP COM		2012-05-07	2012-12-18
29 SBA COMMUNICATIONS CORP COM		2012-03-08	2012-12-20
79 SBA COMMUNICATIONS CORP COM		2012-03-08	2012-12-21
630 SBM OFFSHORE NV - ADR		2011-03-31	2012-06-15
8 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-12
99 SBM OFFSHORE NV - ADR		2011-03-31	2012-07-12
110 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-13
70 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-16
155 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-17
79 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-19

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73 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-20
105 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-24
70 SM ENERGY CO		2011-10-27	2012-01-13
50 SM ENERGY CO		2011-11-07	2012-01-17
280 SM ENERGY CO		2011-12-05	2012-02-03
210 SPX CORP COM RTS EXP 06/25/2006		2012-12-05	2012-12-13
40 SXC HEALTH SOLUTIONS CORP		2012-05-11	2012-05-22
28 SXC HEALTH SOLUTIONS CORP		2012-04-23	2012-06-15
187 99967 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-03-30	2012-01-24
80 00033 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-03-30	2012-01-24
87 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-06-08	2012-04-18
33 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-09-02	2012-04-18
47 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-12-24	2012-04-23
53 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-07-20	2012-04-23
20 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-10-03	2012-04-25
100 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-07-21	2012-04-25
110 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-10-03	2012-05-07
80 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2012-05-15	2012-05-22
40 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2009-10-19	2012-06-15
10 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-10-03	2012-06-15
20 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2009-10-19	2012-09-21
50 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2012-07-24	2012-09-21
110 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2009-10-22	2012-11-08
120 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2009-10-22	2012-11-27
26 SALESFORCE COM INC		2011-11-18	2012-04-02
29 SALESFORCE COM INC		2010-10-07	2012-04-02
20 SALESFORCE COM INC		2010-10-07	2012-05-10
70 SALESFORCE COM INC		2011-06-30	2012-05-10
22 SALESFORCE COM INC		2011-04-20	2012-05-10
19 SALESFORCE COM INC		2011-04-20	2012-05-22

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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)
3 SALESFORCE COM INC		2011-09-27	2012-06-12
46 SALESFORCE COM INC		2011-04-20	2012-06-12
9 SALESFORCE COM INC		2009-08-21	2012-06-15
104 SALESFORCE COM INC		2009-08-21	2012-07-30
126 SALESFORCE COM INC		2010-08-19	2012-08-22
124 SALLY BEAUTY CO INC		2012-08-21	2012-10-15
594 SALLY BEAUTY CO INC		2012-08-21	2012-11-15
2350 SAN GOLD CORPORATION		2010-03-01	2012-02-23
3694 ENERGY CAP MEZZANINE OPP OFFSHORE LP		2012-12-31	2012-12-31
70 00087 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2011-11-16	2012-01-30
69 99913 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2011-12-09	2012-01-30
180 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2011-12-09	2012-02-03
170 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2011-10-21	2012-02-07
352 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2011-10-05	2012-02-10
180 SAPIENT CORP COM		2010-06-17	2012-05-22
105 SAPIENT CORP COM		2011-08-11	2012-05-22
115 SAPIENT CORP COM		2010-06-17	2012-11-14
60 SCANA CORP W-I COM		2012-03-30	2012-05-22
40 SCANA CORP W-I COM		2012-03-30	2012-06-05
30 SCANA CORP W-I COM		2012-03-30	2012-06-15
30 SCANA CORP W-I COM		2012-01-31	2012-08-24
80 SCANA CORP W-I COM		2012-01-18	2012-11-13
20 SCANA CORP W-I COM		2012-01-18	2012-11-20
50 SCANA CORP W-I COM		2012-01-18	2012-11-21
70 SCANA CORP W-I COM		2012-01-18	2012-11-27
160 SCANA CORP W-I COM		2012-02-16	2012-11-30
273 SCHLUMBERGER LTD COM		2012-06-21	2012-09-24
13 SCHLUMBERGER LTD COM		2011-03-23	2012-09-24
7 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2011-09-22	2012-01-19
31 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2009-12-03	2012-01-19

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12 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2009-12-03	2012-01-19
4 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2009-12-03	2012-03-14
36 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2009-12-16	2012-03-14
17 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2009-12-16	2012-03-14
63 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2009-11-30	2012-03-15
167 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2009-12-14	2012-03-15
70 SIEMENS A G SPONSORED ADR		2011-06-01	2012-06-15
492 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-01-17
430 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-06-15
45 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-08-07
98 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-08-10
33 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-08-14
301 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-08-22
4747 SIRIUS XM RADIO, INC		2012-05-01	2012-05-17
231 SIRIUS XM RADIO, INC		2012-03-02	2012-05-17
4422 SIRIUS XM RADIO, INC		2012-03-02	2012-05-17
70 SIX FLAGS ENTERTAINMENT CORP		2012-05-01	2012-05-22
61 SIX FLAGS ENTERTAINMENT CORP		2012-04-04	2012-06-15
66 SIX FLAGS ENTERTAINMENT CORP		2012-04-30	2012-09-10
6 SIX FLAGS ENTERTAINMENT CORP		2012-04-26	2012-10-15
127 SIX FLAGS ENTERTAINMENT CORP		2012-04-26	2012-10-15
49 SIX FLAGS ENTERTAINMENT CORP		2012-04-25	2012-10-22
92 SIX FLAGS ENTERTAINMENT CORP		2012-04-25	2012-10-24
17 SIX FLAGS ENTERTAINMENT CORP		2012-05-07	2012-10-24
9 SIX FLAGS ENTERTAINMENT CORP		2012-05-07	2012-10-24
2 SIX FLAGS ENTERTAINMENT CORP		2012-05-07	2012-10-25
20 SIX FLAGS ENTERTAINMENT CORP		2012-05-07	2012-10-26
13 SIX FLAGS ENTERTAINMENT CORP		2012-05-07	2012-12-18
262 SIX FLAGS ENTERTAINMENT CORP		2012-06-05	2012-12-18
58 SKYWORKS SOLUTIONS INC COM		2012-07-31	2012-09-20

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530 SKYWORKS SOLUTIONS INC COM		2012-08-22	2012-09-20
218 SKYWORKS SOLUTIONS INC COM		2012-07-26	2012-09-20
4 SKYWORKS SOLUTIONS INC COM		2012-07-26	2012-09-20
279 SMITH & NEPHEW PLC SPDN ADR NEW		2010-12-08	2012-02-22
180 SMITH & NEPHEW PLC SPDN ADR NEW		2010-12-07	2012-06-15
70 SMUCKER J M CO COM		2012-01-12	2012-02-16
20 SMUCKER J M CO COM		2011-11-18	2012-05-22
40 SMUCKER J M CO COM		2011-11-18	2012-06-05
10 SMUCKER J M CO COM		2011-09-23	2012-06-15
40 SMUCKER J M CO COM		2012-06-28	2012-08-17
30 SMUCKER J M CO COM		2011-09-21	2012-09-17
40 SMUCKER J M CO COM		2011-09-21	2012-11-13
50 SMUCKER J M CO COM		2011-09-21	2012-11-15
30 SMUCKER J M CO COM		2011-09-14	2012-11-20
50 SMUCKER J M CO COM		2011-09-14	2012-11-21
315 SONOSITE INC COM		2010-06-10	2012-01-25
100 SONOSITE INC COM		2011-07-26	2012-01-25
467 SOUTHWESTERN ENERGY CO COM		2009-12-04	2012-01-17
757 SOUTHWESTERN ENERGY CO COM		2011-08-10	2012-01-17
226 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2012-08-13	2012-12-12
458 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2012-08-13	2012-12-12
352 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2012-08-13	2012-12-12
475 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2012-07-30	2012-12-13
333 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2012-07-30	2012-12-13
619 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2012-07-30	2012-12-20
532 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007		2012-07-30	2012-12-20
40 STANLEY BLACK & DECKER,INC		2010-12-21	2012-01-23
59 99809 STANLEY BLACK & DECKER,INC		2011-05-04	2012-01-23
80 00191 STANLEY BLACK & DECKER,INC		2011-08-03	2012-01-23
50 STANLEY BLACK & DECKER,INC		2010-11-02	2012-04-18

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60 STANLEY BLACK & DECKER,INC		2011-05-29	2012-04-18
10 STANLEY BLACK & DECKER,INC		2011-08-08	2012-05-22
60 STANLEY BLACK & DECKER,INC		2010-10-25	2012-05-22
40 STANLEY BLACK & DECKER,INC		2011-08-08	2012-06-15
20 STANLEY BLACK & DECKER,INC		2012-06-20	2012-07-24
30 STANLEY BLACK & DECKER,INC		2012-06-20	2012-08-10
30 STANLEY BLACK & DECKER,INC		2011-08-08	2012-08-10
20 STANLEY BLACK & DECKER,INC		2011-09-22	2012-09-07
10 STANLEY BLACK & DECKER,INC		2011-08-08	2012-09-07
40 STANLEY BLACK & DECKER,INC		2009-10-30	2012-09-13
10 STANLEY BLACK & DECKER,INC		2011-09-22	2012-09-13
30 STANLEY BLACK & DECKER,INC		2009-10-30	2012-09-26
50 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-07-12	2012-01-31
70 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-07-12	2012-04-11
20 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-07-12	2012-05-04
20 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-07-14	2012-05-22
20 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-07-14	2012-06-15
80 STATE STR CORP COM		2012-03-20	2012-05-22
50 STATE STR CORP COM		2012-01-23	2012-06-15
80 STATE STR CORP COM		2012-03-07	2012-07-17
150 STATE STR CORP COM		2012-03-07	2012-09-17
530 STATOIL ASA SPONSORED ADR		2012-04-17	2012-06-15
60 STERICYCLE INC COM		2010-08-16	2012-02-03
149 STERICYCLE INC COM		2010-08-24	2012-02-07
205 STRAYER ED INC COM		2012-10-17	2012-11-20
90 STRYKER CORP COM		2011-12-28	2012-01-09
120 STRYKER CORP COM		2011-11-17	2012-01-26
10 STRYKER CORP COM		2009-06-08	2012-01-26
130 STRYKER CORP COM		2009-06-08	2012-03-07
30 STRYKER CORP COM		2009-06-08	2012-05-22

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30 STRYKER CORP COM		2012-05-29	2012-06-15
140 STRYKER CORP COM		2012-06-25	2012-10-04
10 STRYKER CORP COM		2009-06-08	2012-10-04
110 STRYKER CORP COM		2009-06-08	2012-10-10
150 STRYKER CORP COM		2009-08-03	2012-10-16
3650 SUMITOMO MITSUI TR-SPON ADR		2011-03-16	2012-06-15
480 SUNCOR ENERGY INC NEW F		2011-03-23	2012-09-24
180 00019 SUNTRUST BKS INC COM		2011-07-08	2012-01-12
39 99981 SUNTRUST BKS INC COM		2011-07-08	2012-01-12
60 SUNTRUST BKS INC COM		2010-11-01	2012-01-12
190 SUNTRUST BKS INC COM		2010-11-01	2012-01-13
10 SUNTRUST BKS INC COM		2011-02-27	2012-01-13
20 SUNTRUST BKS INC COM		2010-06-28	2012-01-23
150 SUNTRUST BKS INC COM		2011-06-16	2012-01-23
60 SUNTRUST BKS INC COM		2010-10-10	2012-02-08
80 SUNTRUST BKS INC COM		2011-10-25	2012-02-08
160 SUNTRUST BKS INC COM		2011-10-25	2012-03-07
120 SUNTRUST BKS INC COM		2011-11-18	2012-03-14
70 SUNTRUST BKS INC COM		2011-11-18	2012-05-22
120 SUNTRUST BKS INC COM		2012-06-20	2012-07-20
35 SUPER MICRO COMPUTER INC		2012-04-18	2012-05-22
110 SUPER MICRO COMPUTER INC		2010-04-27	2012-05-22
195 SUPER MICRO COMPUTER INC		2012-04-18	2012-10-11
210 SUPER MICRO COMPUTER INC		2010-06-30	2012-10-11
595 SUSQUEHANNA BANCSHARES INC PA COM		2011-04-05	2012-03-08
105 SUSQUEHANNA BANCSHARES INC PA COM		2011-04-05	2012-05-22
210 SUSQUEHANNA BANCSHARES INC PA COM		2011-04-05	2012-06-15
1915 SUSQUEHANNA BANCSHARES INC PA COM		2011-06-21	2012-11-20
414 SVENSKA CELLULOSA AB-SP ADR		2011-08-03	2012-01-26
400 SVENSKA CELLULOSA AB-SP ADR		2011-08-03	2012-06-15

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916 SVENSKA CELLULOSA AB-SP ADR		2011-08-04	2012-06-15
438 SVENSKA CELLULOSA AB-SP ADR		2011-08-04	2012-06-18
130 SYNTEL INC		2011-08-18	2012-05-22
70 SYNTEL INC		2011-08-18	2012-12-31
156 TELENOR ASA ADR		2011-06-20	2012-04-18
250 TELENOR ASA ADR		2011-06-20	2012-06-15
88 TELENOR ASA ADR		2011-06-20	2012-06-25
197 TELENOR ASA ADR		2009-06-09	2012-12-18
80 TEMPUR-PEDIC INTL INC		2011-09-16	2012-04-20
140 TEMPUR-PEDIC INTL INC		2011-09-13	2012-04-24
80 TEMPUR-PEDIC INTL INC		2011-10-10	2012-04-25
50 TEMPUR-PEDIC INTL INC		2011-10-10	2012-04-26
146 TEMPUR-PEDIC INTL INC		2011-12-27	2012-04-27
5 TENNANT CO COM W/RTS ATTACHED		2011-01-20	2012-05-22
105 TENNANT CO COM W/RTS ATTACHED		2012-04-11	2012-05-22
560 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTACHED EXP 9/9/2008		2012-03-07	2012-04-30
68 TERADATA CORP		2012-05-07	2012-05-22
132 TERADATA CORP		2012-02-09	2012-05-31
36 TERADATA CORP		2011-08-04	2012-06-15
4 TERADATA CORP		2011-08-04	2012-11-01
129 TERADATA CORP		2012-07-18	2012-11-01
29 TERADATA CORP		2011-08-04	2012-11-19
19 TERADATA CORP		2012-02-03	2012-11-19
46 TERADATA CORP		2011-08-04	2012-12-14
230 TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27/2010		2009-06-09	2012-05-22
400 TEVA PHARMACEUTICAL INDS LTD ADR		2011-12-22	2012-06-15
1060 TEVA PHARMACEUTICAL INDS LTD ADR		2012-06-25	2012-12-19
314 TEVA PHARMACEUTICAL INDS LTD ADR		2009-06-09	2012-12-20
190 TETRA TECHNOLOGIES INC COM		2011-08-17	2012-05-22
370 TETRA TECHNOLOGIES INC COM		2011-08-17	2012-06-15

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1580 TETRA TECHNOLOGIES INC COM		2011-09-29	2012-11-20
1870 TETRA TECHNOLOGIES INC COM		2012-03-14	2012-11-20
381 THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003		2010-02-23	2012-05-17
140 3D SYSTEMS CORPORATION		2011-07-13	2012-05-22
145 3D SYSTEMS CORPORATION		2011-07-13	2012-09-21
30 3D SYSTEMS CORPORATION		2011-07-13	2012-12-21
45 3D SYSTEMS CORPORATION		2012-11-16	2012-12-21
59 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007		2012-06-06	2012-06-15
80 TOTAL SYS SVCS INC COM		2012-04-25	2012-05-22
56 TOTAL SYS SVCS INC COM		2012-04-07	2012-06-15
36 00176 TOTAL SYS SVCS INC COM		2012-07-19	2012-07-25
121 99824 TOTAL SYS SVCS INC COM		2012-07-19	2012-07-25
30 TOTAL SYS SVCS INC COM		2012-07-13	2012-08-20
94 TOTAL SYS SVCS INC COM		2012-07-19	2012-08-20
347 TOTAL SYS SVCS INC COM		2012-05-04	2012-08-21
246 TOTAL SYS SVCS INC COM		2012-05-11	2012-08-22
70 TRACTOR SUPPLY CO COM		2009-06-09	2012-01-23
55 TRACTOR SUPPLY CO COM		2009-06-09	2012-05-22
75 TREX CO INC COM		2012-03-27	2012-05-22
63 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2012-05-01	2012-05-22
53 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2012-04-30	2012-06-15
38 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2012-04-07	2012-10-23
69 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2012-04-30	2012-10-23
57 TRIPADVISOR INC		2011-07-29	2012-02-14
35 TRIPADVISOR INC		2011-07-29	2012-02-14
63 TRIPADVISOR INC		2011-07-29	2012-02-14
45 TRIPADVISOR INC		2011-07-29	2012-05-22
42 TRIPADVISOR INC		2012-06-12	2012-06-15
6 TRIPADVISOR INC		2012-06-22	2012-08-17
160 99972 TRIPADVISOR INC		2012-08-08	2012-08-17

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)
41 00028 TRIPADVISOR INC		2012-06-08	2012-08-17
181 5 TRIPADVISOR INC		2011-08-26	2012-09-26
93 5 TRIPADVISOR INC		2012-06-13	2012-09-26
3 TRIPADVISOR INC		2011-10-28	2012-09-26
25 5 TRIPADVISOR INC		2011-10-28	2012-09-26
118 5 TRIPADVISOR INC		2011-08-26	2012-09-26
349 00254 USG CORP COM NEW W/RTS EXP 3/27/2008		2012-04-25	2012-05-17
424 99746 USG CORP COM NEW W/RTS EXP 3/27/2008		2012-02-03	2012-05-17
33 USG CORP COM NEW W/RTS EXP 3/27/2008		2012-02-03	2012-05-17
139 USG CORP COM NEW W/RTS EXP 3/27/2008		2012-02-07	2012-05-22
133 USG CORP COM NEW W/RTS EXP 3/27/2008		2012-02-07	2012-06-15
83 USG CORP COM NEW W/RTS EXP 3/27/2008		2012-02-07	2012-07-26
145 USG CORP COM NEW W/RTS EXP 3/27/2008		2012-09-13	2012-10-16
120 U S AWYS GROUP INC		2012-06-29	2012-09-13
404 U S AWYS GROUP INC		2012-06-29	2012-09-14
29 U S AWYS GROUP INC		2012-06-21	2012-09-14
253 U S AWYS GROUP INC		2012-06-26	2012-09-14
211 U S AWYS GROUP INC		2012-06-26	2012-09-14
120 ULTA SALON COSMETICS & FRAGRAN		2009-06-09	2012-03-15
50 ULTA SALON COSMETICS & FRAGRAN		2009-06-09	2012-05-22
45 ULTA SALON COSMETICS & FRAGRAN		2012-05-10	2012-05-22
31 ULTA SALON COSMETICS & FRAGRAN		2012-05-10	2012-06-15
100 ULTIMATE SOFTWARE GRP INC COM		2011-02-14	2012-05-22
100 ULTIMATE SOFTWARE GRP INC COM		2010-05-17	2012-06-29
15 ULTIMATE SOFTWARE GRP INC COM		2010-06-10	2012-12-21
20 ULTIMATE SOFTWARE GRP INC COM		2012-11-12	2012-12-21
145 ULTRATECH STEPPER INC COM		2009-06-10	2012-04-24
20 ULTRATECH STEPPER INC COM		2009-06-10	2012-05-18
65 ULTRATECH STEPPER INC COM		2009-06-10	2012-05-22
135 ULTRATECH STEPPER INC COM		2009-06-10	2012-06-12

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)
120 ULTRATECH STEPPER INC COM		2009-06-10	2012-06-15
315 ULTRATECH STEPPER INC COM		2009-06-10	2012-10-12
855 ULTRATECH STEPPER INC COM		2009-08-25	2012-11-20
110 UMPQUA HLDGS CORP COM		2010-04-16	2012-05-22
210 UMPQUA HLDGS CORP COM		2010-04-16	2012-06-15
2005 UMPQUA HLDGS CORP COM		2011-03-03	2012-11-20
75 UNDER ARMOUR INC		2011-09-14	2012-05-11
17 UNDER ARMOUR INC		2010-04-15	2012-05-11
39 UNDER ARMOUR INC		2010-04-15	2012-05-22
70 UNDER ARMOUR INC		2010-04-12	2012-06-07
21 UNDER ARMOUR INC		2010-04-12	2012-06-15
53 UNDER ARMOUR INC		2012-07-24	2012-12-10
1 00091 UNDER ARMOUR INC		2012-07-24	2012-12-10
7 99909 UNDER ARMOUR INC		2012-07-24	2012-12-10
104 UNDER ARMOUR INC		2010-04-12	2012-12-17
94 UNDER ARMOUR INC		2012-07-24	2012-12-17
288 UNICHARM CORP-UNSP ADR		2011-09-28	2012-03-30
22 UNICHARM CORP-UNSP ADR		2010-08-18	2012-03-30
110 UNION PAC CORP COM		2009-06-08	2012-06-19
30 UNIT CORP COM		2010-02-02	2012-05-22
60 UNIT CORP COM		2010-06-30	2012-06-15
560 UNIT CORP COM		2009-08-10	2012-11-20
75 UNIT CORP COM		2012-10-03	2012-11-20
150 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010		2010-02-02	2012-05-22
1055 VAALCO ENERGY INC		2010-06-11	2012-03-20
1185 VAALCO ENERGY INC		2011-07-05	2012-03-20
1210 VAALCO ENERGY INC		2010-04-14	2012-03-30
110 VAALCO ENERGY INC		2010-04-14	2012-05-22
595 VAALCO ENERGY INC		2010-04-14	2012-05-30
150 VAALCO ENERGY INC		2009-12-08	2012-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 VAALCO ENERGY INC		2009-12-08	2012-10-11
1005 VAALCO ENERGY INC		2009-12-08	2012-11-20
73 VALEANT PHARMACEUTICALS		2012-05-03	2012-05-22
47 99978 VALEANT PHARMACEUTICALS		2012-04-13	2012-06-12
71 00022 VALEANT PHARMACEUTICALS		2012-05-03	2012-06-12
60 VALEANT PHARMACEUTICALS		2012-04-18	2012-06-15
427 VALEANT PHARMACEUTICALS		2012-04-18	2012-06-28
29820 VANGARD MSCI EMERGING MARKETS EFT		2010-01-27	2012-06-14
225 VASCO DATA SEC INTL INC		2012-02-21	2012-05-22
430 VASCO DATA SEC INTL INC		2012-02-21	2012-06-15
1495 VASCO DATA SEC INTL INC		2012-02-21	2012-07-18
3715 VASCO DATA SEC INTL INC		2012-10-10	2012-11-20
24 VERIFONE SYSTEMS, INC		2011-03-02	2012-01-12
380 VERIFONE SYSTEMS, INC		2011-05-12	2012-01-12
15 VERIFONE SYSTEMS, INC		2011-05-12	2012-01-12
38 VERIFONE SYSTEMS, INC		2012-03-26	2012-05-22
124 VERIFONE SYSTEMS, INC		2012-03-26	2012-05-25
188 VERIFONE SYSTEMS, INC		2012-03-06	2012-05-29
30 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-05-11	2012-05-22
43 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-05-11	2012-06-01
12 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-05-08	2012-06-01
36 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-05-08	2012-06-04
37 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-04-16	2012-06-04
120 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-05-07	2012-06-06
3 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-05-07	2012-06-06
22 00023 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-06-28	2012-11-02
117 99977 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-10-02	2012-11-02
53 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-06-28	2012-11-12
267 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-08-20	2012-11-12
74 VISA INC-CLASS A SHRS		2010-05-26	2012-07-17

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)
113 VISA INC-CLASS A SHRS		2012-06-21	2012-07-17
205 VISA INC-CLASS A SHRS		2010-05-26	2012-10-26
107 VMWARE INC		2010-10-14	2012-04-02
9 VMWARE INC		2010-10-14	2012-05-10
87 VMWARE INC		2012-07-18	2012-08-22
191 VMWARE INC		2011-03-15	2012-08-22
35 VOCERA COMMUNICATIONS INC		2012-05-16	2012-05-22
110 VOLCANO CORP		2010-05-18	2012-05-22
241 VOLKSWAGEN A G SPONSORED ADR		2011-01-21	2012-06-15
229 VOLKSWAGEN A G SPONSORED ADR		2012-03-15	2012-06-15
624 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2009-06-09	2012-04-24
613 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2009-06-09	2012-05-09
270 WESTERN UNION CO/THE		2011-08-03	2012-01-18
170 WESTERN UNION CO/THE		2011-08-03	2012-02-07
280 WESTERN UNION CO/THE		2010-03-17	2012-04-20
50 WESTERN UNION CO/THE		2011-08-03	2012-04-20
220 WESTERN UNION CO/THE		2011-10-24	2012-04-20
50 WESTERN UNION CO/THE		2011-08-10	2012-05-22
50 WESTERN UNION CO/THE		2012-04-27	2012-05-22
70 WESTERN UNION CO/THE		2012-04-27	2012-06-15
30 WESTERN UNION CO/THE		2010-08-10	2012-07-13
160 WESTERN UNION CO/THE		2012-04-27	2012-07-13
350 WESTERN UNION CO/THE		2010-08-10	2012-07-20
140 WESTERN UNION CO/THE		2010-08-12	2012-08-29
270 WESTERN UNION CO/THE		2011-09-26	2012-08-29
53 WESTLAKE CHEM CORP		2012-09-21	2012-10-23
28 WESTLAKE CHEM CORP		2012-09-14	2012-11-15
84 WESTLAKE CHEM CORP		2012-09-14	2012-11-15
43 WESTLAKE CHEM CORP		2012-09-14	2012-11-15
36 WESTLAKE CHEM CORP		2012-09-14	2012-11-16

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)
40 WHITING PETE CORP NEW		2012-04-19	2012-05-22
30 WHITING PETE CORP NEW		2012-02-07	2012-06-15
47 WHOLE FOODS MKT INC COM		2010-11-04	2012-01-12
53 WHOLE FOODS MKT INC COM		2010-11-04	2012-01-12
80 WHOLE FOODS MKT INC COM		2010-02-17	2012-04-24
30 WHOLE FOODS MKT INC COM		2010-02-16	2012-04-24
100 WHOLE FOODS MKT INC COM		2010-02-16	2012-04-27
34 WHOLE FOODS MKT INC COM		2010-02-16	2012-05-22
27 WHOLE FOODS MKT INC COM		2012-06-11	2012-06-15
62 WHOLE FOODS MKT INC COM		2010-02-16	2012-11-14
19 WHOLE FOODS MKT INC COM		2012-06-11	2012-11-14
29 WHOLE FOODS MKT INC COM		2010-02-16	2012-11-16
10 WHOLE FOODS MKT INC COM		2010-02-16	2012-12-06
22 WHOLE FOODS MKT INC COM		2010-02-16	2012-12-06
43 WHOLE FOODS MKT INC COM		2010-02-16	2012-12-14
80 WILLIAMS COS INC COM W/RTS ATTACHED		2012-03-30	2012-05-22
40 WILLIAMS COS INC COM W/RTS ATTACHED		2012-02-03	2012-06-01
490 WILLIAMS COS INC COM W/RTS ATTACHED		2012-02-10	2012-06-14
20 WILLIAMS COS INC COM W/RTS ATTACHED		2012-01-31	2012-06-15
220 WILLIAMS COS INC COM W/RTS ATTACHED		2012-01-31	2012-06-15
1375 WINN-DIXIE STORES INC		2011-08-09	2012-02-07
6 WORKDAY INC		2012-10-12	2012-10-12
90 XCEL ENERGY INC COM		2011-09-26	2012-05-22
60 XCEL ENERGY INC COM		2011-10-13	2012-06-15
80 XCEL ENERGY INC COM		2011-10-13	2012-08-24
4300 XSTRATA PLC ADR		2010-04-23	2012-06-15
4389 XSTRATA PLC ADR		2010-05-12	2012-09-24
335 XYLEM INC/NY		2011-03-15	2012-10-11
85 XYLEM INC/NY		2011-08-17	2012-10-12
140 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-05-15	2012-05-22

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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)
110 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-06-08	2012-06-15
490 01476 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-06-25	2012-08-10
419 98524 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-07-20	2012-08-10
400 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-11-08	2012-12-12
180 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-10-24	2012-12-21
220 YAMANA GOLD INC		2012-02-10	2012-04-23
713 YAMANA GOLD INC		2012-01-12	2012-05-09
627 YAMANA GOLD INC		2012-01-23	2012-05-14
374 YUM! BRANDS INC COM		2010-09-22	2012-01-23
120 ZUMIEZ INC		2011-01-10	2012-05-22
650 ZURICH INSURANCE GROUP-ADR		2009-06-09	2012-06-15
90 ARCH CAP GROUP LTD COM		2012-03-30	2012-05-22
260 ARCH CAP GROUP LTD COM		2012-01-24	2012-06-12
40 ARCH CAP GROUP LTD COM		2011-11-14	2012-06-15
50 ARCH CAP GROUP LTD COM		2011-11-14	2012-12-10
150 ARCH CAP GROUP LTD COM		2011-11-16	2012-12-13
160 ARCH CAP GROUP LTD COM		2011-11-18	2012-12-14
50 ARCH CAP GROUP LTD COM		2011-11-18	2012-12-19
110 ARCH CAP GROUP LTD COM		2012-01-31	2012-12-19
150 ARCOS DORADOS HOLDINGS INC-A		2011-10-20	2012-01-09
400 ARCOS DORADOS HOLDINGS INC-A		2011-10-20	2012-01-10
383 ARCOS DORADOS HOLDINGS INC-A		2011-10-20	2012-01-12
35 ARCOS DORADOS HOLDINGS INC-A		2011-04-14	2012-01-12
436 ARCOS DORADOS HOLDINGS INC-A		2011-04-14	2012-01-18
80 COOPER INDUSTRIES PLC NEW IRELAND		2011-07-26	2012-01-23
60 COOPER INDUSTRIES PLC NEW IRELAND		2011-08-01	2012-05-03
30 COOPER INDUSTRIES PLC NEW IRELAND		2011-08-01	2012-05-22
20 COOPER INDUSTRIES PLC NEW IRELAND		2011-08-01	2012-06-15
90 COOPER INDUSTRIES PLC NEW IRELAND		2012-09-26	2012-10-12
50 COOPER INDUSTRIES PLC NEW IRELAND		2012-06-22	2012-10-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 COOPER INDUSTRIES PLC NEW IRELAND		2012-06-22	2012-11-30
280 COOPER INDUSTRIES PLC NEW IRELAND		2011-09-12	2012-11-30
550 DELPHI AUTOMOTIVE PLC		2012-03-19	2012-05-14
16 EATON CORP PLC		2012-11-30	2012-12-17
105 INGERSOLL-RAND PLC		2010-10-13	2012-05-09
100 MICHAEL KORS HOLDINGS LTD		2012-02-14	2012-03-06
71 99961 MICHAEL KORS HOLDINGS LTD		2012-03-23	2012-05-22
18 00039 MICHAEL KORS HOLDINGS LTD		2012-03-23	2012-05-22
99 MICHAEL KORS HOLDINGS LTD		2012-03-23	2012-06-07
61 MICHAEL KORS HOLDINGS LTD		2012-04-01	2012-06-15
325 SEADRILL LIMITED		2011-09-01	2012-06-14
562 SEADRILL LIMITED		2011-03-31	2012-06-14
185 UTI WORLDWIDE INC COM		2009-06-09	2012-05-22
89 9993 WILLIS GROUP HOLDINGS PLC		2011-03-15	2012-03-23
140 0007 WILLIS GROUP HOLDINGS PLC		2011-03-17	2012-03-23
210 WILLIS GROUP HOLDINGS PLC		2011-02-27	2012-04-25
100 WILLIS GROUP HOLDINGS PLC		2011-01-27	2012-04-27
160 WILLIS GROUP HOLDINGS PLC		2011-01-27	2012-05-03
340 XL GROUP PLC		2012-02-09	2012-02-10
200 XL GROUP PLC		2011-11-21	2012-02-14
30 XL GROUP PLC		2010-01-13	2012-02-14
210 XL GROUP PLC		2010-07-21	2012-03-23
200 XL GROUP PLC		2010-07-21	2012-05-04
250 XL GROUP PLC		2010-07-19	2012-05-07
340 XL GROUP PLC		2010-07-19	2012-05-21
247 NOBLE CORPORATION		2012-08-22	2012-09-24
398 NOBLE CORPORATION		2012-07-27	2012-09-26
3196 PENTAIR, LTD		2012-10-04	2012-10-11
110 TE CONNECTIVITY LTD		2010-10-25	2012-03-07
40 TE CONNECTIVITY LTD		2010-08-10	2012-03-29

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

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80 TE CONNECTIVITY LTD		2010-08-10	2012-04-11
220 TE CONNECTIVITY LTD		2010-08-10	2012-05-11
20 TE CONNECTIVITY LTD		2010-08-06	2012-05-21
220 TE CONNECTIVITY LTD		2011-09-12	2012-05-21
270 TYCO INTERNATIONAL LTD NEW		2011-08-08	2012-03-29
150 TYCO INTERNATIONAL LTD NEW		2012-05-04	2012-05-22
20 TYCO INTERNATIONAL LTD NEW		2010-10-12	2012-06-15
80 TYCO INTERNATIONAL LTD NEW		2011-08-08	2012-06-15
60 CHECK POINT SOFTWARE TECH COM		2012-02-03	2012-04-11
30 CHECK POINT SOFTWARE TECH COM		2012-04-27	2012-05-22
20 CHECK POINT SOFTWARE TECH COM		2012-02-01	2012-06-15
15 CORE LABS NV		2008-10-13	2012-05-22
106 SENSATA TECHNOLOGIES HOLDING		2010-11-12	2012-01-06
127 SENSATA TECHNOLOGIES HOLDING		2010-11-12	2012-01-06
10 SENSATA TECHNOLOGIES HOLDING		2010-11-12	2012-01-06
220 SENSATA TECHNOLOGIES HOLDING		2010-11-12	2012-01-06
56 SENSATA TECHNOLOGIES HOLDING		2010-11-12	2012-01-09
117 AVAGO TECHNOLOGIES LTD		2012-03-16	2012-05-22
33 00244 AVAGO TECHNOLOGIES LTD		2012-02-27	2012-05-23
232 99756 AVAGO TECHNOLOGIES LTD		2012-03-16	2012-05-23
59 AVAGO TECHNOLOGIES LTD		2012-02-27	2012-06-15
118 AVAGO TECHNOLOGIES LTD		2012-02-27	2012-09-10
453 AVAGO TECHNOLOGIES LTD		2012-01-25	2012-09-14
41 AVAGO TECHNOLOGIES LTD		2012-01-24	2012-09-14
36 AVAGO TECHNOLOGIES LTD		2012-01-24	2012-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,361		1,212	149
26,047		13,760	12,287
1,196		1,082	114
5,124		12,850	-7,726
7,410		26,885	-19,475
2,040		2,159	-119
5,411		5,769	-358
1,031		1,126	-95
6,972		7,186	-214
6,602		6,769	-167
3,261		3,995	-734
1,929		1,969	-40
464		469	-5
955		939	16
8,494		9,387	-893
3,629		3,252	377
3,226		2,831	395
12		10	2
5,392		4,869	523
1,797		1,337	460
4,369		3,342	1,027
853		910	-57
5,970		6,351	-381
801		945	-144
794		668	126
4,763		4,003	760
4,803		3,908	895
4,781		3,985	796
805		664	141
1,743		1,328	415

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,614		1,897	717
2,604		1,897	707
2,515		1,893	622
1,699		1,249	450
4,419		4,122	297
12,853		5,758	7,095
5,016		5,024	-8
2,508		1,615	893
17,070		10,983	6,087
6,564		3,090	3,474
2,274		865	1,409
2,200		865	1,335
3,896		1,211	2,685
2,798		862	1,936
5,254		1,577	3,677
4,496		1,364	3,132
3,240		982	2,258
3,217		954	2,263
2,544		2,616	-72
2,115		2,187	-72
4,519		5,427	-908
3,683		4,451	-768
4,379		5,255	-876
9,332		11,133	-1,801
479		312	167
1,438		1,411	27
1,048		937	111
581		622	-41
1,007		864	143
7,385		6,809	576

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,071		5,183	-112
4,839		4,192	647
4,784		4,102	682
3,438		2,778	660
6,752		2,520	4,232
2,436		1,877	559
3,360		2,262	1,098
14,446		17,819	-3,373
4,539		2,986	1,553
26,547		25,693	854
13,373		14,065	-692
2,784		2,890	-106
1,855		2,044	-189
7,790		6,551	1,239
2,185		3,340	-1,155
437		619	-182
1,105		1,371	-266
3,869		5,774	-1,905
4,432		4,798	-366
21,041		18,022	3,019
17,274		12,912	4,362
2,683		2,256	427
665		563	102
1,014		838	176
676		563	113
2,181		1,675	506
1,850		1,845	5
2,374		2,211	163
4,661		4,279	382
22,297		16,026	6,271

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)
6,290		6,197	93
1,341		1,459	-118
26,588		27,576	-988
8,167		8,661	-494
9,229		6,819	2,410
16,991		10,907	6,084
11,530		701	10,829
16,196		14,077	2,119
32,577		26,824	5,753
3,175		2,984	191
10,313		2,464	7,849
28,097		6,582	21,515
125		158	-33
8,212		9,435	-1,223
2,913		3,305	-392
1,099		1,243	-144
16,669		17,539	-870
4,413		2,258	2,155
8,642		6,119	2,523
280,000		272,798	7,202
9,279		8,312	967
3,635		3,446	189
1,212		1,075	137
2,515		2,149	366
1,901		1,612	289
660		537	123
2,756		4,105	-1,349
12,459		5,055	7,404
1,392		935	457
1,744		2,123	-379

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,344		5,292	-948
3,396		4,209	-813
7,460		9,127	-1,667
937		1,734	-797
2,003		3,306	-1,303
15,922		26,600	-10,678
10,590		6,486	4,104
12,332		12,057	275
10,488		22,236	-11,748
3,234		3,109	125
719		760	-41
2,792		2,746	46
798		827	-29
2,561		2,273	288
870		872	-2
1,740		1,716	24
818		860	-42
2,455		2,577	-122
2,588		2,734	-146
1,940		2,051	-111
4,027		4,375	-348
33,634		27,374	6,260
4,014		8,005	-3,991
4,365		9,530	-5,165
6,559		10,329	-3,770
10,485		9,146	1,339
9,679		8,202	1,477
12,811		10,556	2,255
3,982		3,656	326
2,826		2,526	300

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658		622	36
1,768		1,671	97
945		889	56
2,382		2,430	-48
1,936		1,774	162
5,355		4,168	1,187
639		499	140
2,166		1,584	582
1,004		733	271
3,758		2,802	956
315		232	83
593		435	158
514		377	137
5,902		4,068	1,834
1,979		1,882	97
1,319		1,324	-5
2,831		2,869	-38
2,170		2,140	30
7,553		6,825	728
3,693		3,137	556
4,040		3,742	298
2,768		2,463	305
6,977		7,467	-490
6,357		6,535	-178
2,280		1,646	634
3,159		3,594	-435
9,993		8,200	1,793
5,874		7,698	-1,824
8,972		9,624	-652
7,374		7,234	140

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,221		1,564	2,657
11,948		12,277	-329
23,800		23,503	297
3,876		3,364	512
520		540	-20
1,908		2,189	-281
16,785		16,960	-175
38,821		39,821	-1,000
315		311	4
4,587		4,911	-324
1,279		1,266	13
2,707		2,939	-232
858		932	-74
1,074		1,171	-97
2,715		2,952	-237
9,495		10,987	-1,492
5,685		6,537	-852
1,151		1,301	-150
648		703	-55
209		227	-18
6,284		6,881	-597
370		403	-33
3,190		3,528	-338
2,212		2,404	-192
4,667		5,132	-465
4,112		4,292	-180
5,089		4,815	274
355		321	34
1,402		1,285	117
603		562	41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,825		2,650	175
2,646		2,489	157
2,434		2,328	106
2,258		1,716	542
4,279		3,188	1,091
1,629		1,226	403
2,281		1,699	582
2,842		1,989	853
5,685		4,301	1,384
2,749		2,273	476
1,861		1,548	313
3,980		3,096	884
3,792		2,805	987
4,677		3,419	1,258
2,856		3,390	-534
4,364		5,399	-1,035
1,496		1,722	-226
279		328	-49
2,529		2,982	-453
3,020		3,447	-427
3,561		3,918	-357
4,197		4,394	-197
503		523	-20
13,476		15,161	-1,685
9,998		11,261	-1,263
921		934	-13
1,841		1,872	-31
1,310		1,401	-91
1,310		1,401	-91
1,356		1,384	-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)
904		869	35
3,420		3,194	226
2,574		2,961	-387
2,760		3,067	-307
8,634		15,481	-6,847
15,960		23,945	-7,985
4,020		4,146	-126
5,081		5,267	-186
6,596		6,846	-250
19,145		27,769	-8,624
6,895		6,572	323
2,624		1,404	1,220
2,534		1,287	1,247
3,862		1,989	1,873
1,661		819	842
1,829		936	893
8,430		6,410	2,020
9,268		7,197	2,071
4,493		3,381	1,112
1,808		1,377	431
602		459	143
13,134		10,009	3,125
1,554		1,193	361
389		427	-38
766		855	-89
6,523		7,406	-883
1,532		1,826	-294
1,025		1,294	-269
529		443	86
5,290		5,069	221

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,306		5,183	1,123
1,876		2,060	-184
12,308		13,832	-1,524
3,255		3,241	14
26,950		36,494	-9,544
9,141		8,457	684
36,909		39,692	-2,783
4,352		4,146	206
1,478		1,491	-13
1,725		1,752	-27
723		757	-34
2,169		2,258	-89
24,880		27,090	-2,210
23,933		21,090	2,843
13,867		10,822	3,045
9,886		8,152	1,734
14,681		17,851	-3,170
5,190		6,075	-885
4,578		5,182	-604
6,324		7,161	-837
1,428		1,613	-185
1,344		1,555	-211
1,779		1,906	-127
1,888		1,921	-33
3,748		3,586	162
3,237		3,115	122
1,494		1,389	105
1,142		1,065	77
9,685		12,869	-3,184
263		340	-77

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		79	20
2,012		2,591	-579
4,005		3,332	673
4,578		4,718	-140
6,943		5,480	1,463
18,788		14,412	4,376
12,939		12,422	517
7,461		6,956	505
3,175		1,941	1,234
8,263		6,404	1,859
5,891		5,033	858
10,429		8,041	2,388
5,628		5,721	-93
443		411	32
8,768		9,211	-443
3,043		3,125	-82
2,578		2,648	-70
2,688		2,404	284
1,724		1,529	195
232		199	33
2,983		2,859	124
7,670		7,303	367
1,567		1,450	117
6,802		6,116	686
6,313		5,605	708
5,765		1,592	4,173
4,263		4,213	50
4,944		1,592	3,352
1,777		1,883	-106
1,066		1,095	-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)
9,058		9,424	-366
1,214		1,245	-31
5,088		5,264	-176
906		917	-11
8,821		8,997	-176
2,899		2,865	34
2,263		2,240	23
1,429		1,466	-37
1,430		1,483	-53
4,595		4,457	138
5,937		5,823	114
926		1,115	-189
1,805		2,140	-335
9,191		13,772	-4,581
3,929		4,832	-903
7,547		7,052	495
4,627		5,134	-507
314		341	-27
3,574		3,998	-424
2,612		2,640	-28
5,239		5,281	-42
1,057		1,148	-91
7,218		7,788	-570
7,963		7,886	77
15,075		12,675	2,400
2,059		2,079	-20
2,183		2,157	26
5,018		4,850	168
5,606		6,819	-1,213
1,057		1,260	-203

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,085		3,543	-458
3,780		3,617	163
7,555		7,253	302
7,112		6,224	888
1,846		1,654	192
3,678		3,072	606
2,200		1,576	624
37,264		22,126	15,138
14,300		16,350	-2,050
2,993		3,323	-330
7,108		5,709	1,399
2,053		1,633	420
4,022		4,979	-957
8,780		13,275	-4,495
4,790		5,767	-977
479		547	-68
1,345		1,620	-275
987		1,203	-216
1,957		2,018	-61
4,358		5,041	-683
12,691		12,895	-204
4,231		3,461	770
2,310		1,586	724
4,402		2,133	2,269
3,981		1,968	2,013
7,922		2,780	5,142
2,169		1,970	199
2,788		2,263	525
2,219		2,145	74
2,944		2,974	-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)
2,336		2,171	165
13,375		12,505	870
13,355		4,183	9,172
4,236		4,056	180
80		82	-2
3,344		2,984	360
1,054		924	130
479		426	53
945		853	92
4,326		3,898	428
1,900		1,682	218
2,729		2,593	136
11,367		3,239	8,128
2,853		2,845	8
7,051		6,997	54
3,368		3,380	-12
9,170		7,139	2,031
3,202		1,872	1,330
5,254		3,158	2,096
1,440		914	526
6,749		3,324	3,425
37			37
11,569		24,116	-12,547
560		710	-150
2,645		2,797	-152
3,233		3,399	-166
1,305		1,524	-219
6,929		8,037	-1,108
3,159		3,764	-605
1,164		1,543	-379

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,275		6,749	-1,474
8,148		8,469	-321
6,657		6,869	-212
16,580		16,396	184
6,403		1,464	4,939
13,333		15,135	-1,802
8,108		7,539	569
5,294		5,419	-125
1,001		931	70
12,926		9,336	3,590
21,600		14,717	6,883
6,751		4,121	2,630
1,904		1,832	72
5,424		5,230	194
1,008		972	36
1,260		1,235	25
923		911	12
3,144		3,087	57
32		31	1
201		201	
201		201	
1,036		1,034	2
6,876		7,054	-178
3,188		3,871	-683
2,384		2,643	-259
13,908		8,449	5,459
5,608		6,669	-1,061
1,079		1,053	26
8,818		8,754	64
2,196		3,769	-1,573

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,344		14,534	-8,190
982		1,529	-547
5,992		8,704	-2,712
1,853		3,008	-1,155
7,362		12,312	-4,950
2,798		4,703	-1,905
6,292		12,463	-6,171
7,663		6,509	1,154
6,658		10,635	-3,977
3,911		8,761	-4,850
2,708		6,851	-4,143
3,890		3,775	115
926		866	60
746		681	65
2,199		2,837	-638
3,896		1,574	2,322
7,220		6,197	1,023
3,419		2,836	583
2,379		1,903	476
362		235	127
2,975		1,918	1,057
28,200		25,434	2,766
2,310		2,411	-101
2,546		2,456	90
10,068		9,225	843
3,179		2,893	286
5,615		6,262	-647
3,346		3,609	-263
3,984		3,948	36
12,825		13,812	-987

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,980		3,273	-293
3,067		3,266	-199
1,228		1,289	-61
1,221		1,289	-68
6,715		6,983	-268
3,550		3,809	-259
5,894		6,348	-454
2,027		2,045	-18
2,475		2,042	433
3,291		2,703	588
8,939		10,429	-1,490
2,817		3,289	-472
4,866		5,157	-291
2,524		2,902	-378
1,668		2,004	-336
3,553		3,907	-354
3,783		3,711	72
1,877		1,810	67
8,308		8,236	72
1,420		1,403	17
3,857		3,710	147
906		1,036	-130
1,360		1,554	-194
2,557		3,165	-608
4,363		4,952	-589
2,618		2,783	-165
791		928	-137
2,972		3,450	-478
8,840		10,165	-1,325
31,403		14,271	17,132

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,289		16,084	27,205
16,195		13,553	2,642
2,035		5,594	-3,559
1,899		5,785	-3,886
434		1,175	-741
1,510		3,996	-2,486
2,849		7,803	-4,954
367		1,044	-677
152		409	-257
3,479		10,024	-6,545
3,229		2,787	442
2,243		1,742	501
1,386		1,045	341
6,971		5,573	1,398
6,534		5,199	1,335
7,044		5,526	1,518
480		579	-99
4,316		5,031	-715
1,377		1,532	-155
2,065		966	1,099
12,926		6,023	6,903
4,051		1,900	2,151
4,347		4,317	30
9,977		8,295	1,682
8,789		8,611	178
3,830		4,702	-872
7,314		5,086	2,228
2,952		1,788	1,164
1,760		1,034	726
28,460		17,141	11,319

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,886		7,808	-2,922
67		108	-41
5,289		8,348	-3,059
3,460		4,672	-1,212
519		702	-183
6,220		8,323	-2,103
5,740		6,640	-900
997		1,345	-348
1,762		2,605	-843
14,616		23,563	-8,947
2,889		3,505	-616
5,008		6,141	-1,133
696		909	-213
4,631		5,977	-1,346
2,645		3,389	-744
12,648		16,599	-3,951
2,891		3,201	-310
2,967		1,638	1,329
5,528		3,323	2,205
8,292		4,255	4,037
2,754		2,832	-78
856		852	4
1,665		1,670	-5
3,429		3,396	33
2,868		2,875	-7
26,134		26,358	-224
19,910		18,156	1,754
19,754		41,351	-21,597
7,321		7,348	-27
464		553	-89

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658		884	-226
20,883		19,844	1,039
4,189		5,436	-1,247
4,591		3,553	1,038
5,138		3,753	1,385
3,127		2,159	968
5,440		3,852	1,588
1,074		628	446
5,594		3,173	2,421
3,149		3,160	-11
4,616		4,564	52
3,576		4,244	-668
23,217		22,575	642
1,821		1,635	186
1,999		1,730	269
2,988		2,285	703
3,468		3,556	-88
16,839		17,314	-475
3,455		4,092	-637
5,174		5,572	-398
5,597		5,414	183
4,027		3,679	348
1,483		1,250	233
1,107		1,145	-38
1,485		1,535	-50
1,170		1,202	-32
1,737		1,870	-133
1,656		1,739	-83
8,489		8,460	29
377		349	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)
166		164	2
3,621		3,555	66
10,592		10,286	306
751		730	21
5,105		4,999	106
313		303	10
1,756		2,394	-638
29,357		28,061	1,296
1,223		1,243	-20
2,791		3,191	-400
327		357	-30
1,339		1,494	-155
2,783		3,096	-313
1,513		1,692	-179
576		646	-70
2,271		2,583	-312
2,149		2,336	-187
4,038		4,671	-633
3,029		3,602	-573
3,119		3,901	-782
10,060		7,975	2,085
1,958		1,440	518
4,445		3,313	1,132
958		731	227
6,348		7,018	-670
6,248		6,478	-230
5,220		4,800	420
7,727		2,561	5,166
8,462		2,135	6,327
2,612		661	1,951

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,104		2,299	6,805
14,179		19,794	-5,615
6,467		10,780	-4,313
394		572	-178
4,888		7,050	-2,162
13,170		17,872	-4,702
7,095		10,180	-3,085
6,044		7,985	-1,941
896		771	125
5,698		4,828	870
1,655		1,295	360
2,324		1,800	524
1,141		884	257
1,414		1,105	309
3,075		2,159	916
3,549		2,475	1,074
2,634		2,492	142
872		871	1
1,777		1,859	-82
12,350		12,450	-100
3,457		3,872	-415
4,002		4,545	-543
12,923		15,383	-2,460
1,977		2,265	-288
513		571	-58
748		710	38
1,571		1,176	395
2,003		1,474	529
2,928		2,076	852
2,181		1,525	656

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,533		2,363	1,170
6,501		3,949	2,552
1,889		1,176	713
1,313		810	503
3,053		1,854	1,199
3,608		2,158	1,450
5,401		3,044	2,357
2,786		1,585	1,201
1,006		2,313	-1,307
1,764		4,403	-2,639
6,981		35,311	-28,330
9,831		9,399	432
5,812		6,055	-243
1,162		1,195	-33
4,730		4,911	-181
3,082		3,155	-73
3,066		3,098	-32
769		772	-3
1,538		1,450	88
5,750		5,439	311
818		788	30
6,955		6,706	249
412		390	22
7,011		6,164	847
14,421		12,513	1,908
6,366		5,670	696
3,891		2,922	969
8,295		6,772	1,523
1,729		1,463	266
1,341		1,150	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)
3,920		3,257	663
2,621		2,874	-253
2,874		3,159	-285
613		754	-141
5,298		4,748	550
6,043		5,385	658
648		561	87
2,449		1,855	594
306		167	139
7,398		7,820	-422
10,012		8,387	1,625
11,000		10,761	239
10,296		8,037	2,259
9,286		5,748	3,538
6,727		4,647	2,080
5,349		5,678	-329
24,145		19,144	5,001
2,118		2,361	-243
2,061		2,553	-492
3,775		4,489	-714
4,798		5,636	-838
3,342		3,631	-289
2,890		3,150	-260
4,216		4,464	-248
2,273		2,370	-97
1,934		1,938	-4
8,390		16,741	-8,351
3,217		5,116	-1,899
2,715		3,191	-476
8,550		8,405	145

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,269		6,726	543
14,137		13,926	211
16,945		10,895	6,050
8,452		4,108	4,344
2,585		3,573	-988
5,391		7,593	-2,202
2,035		1,884	151
2,075		2,028	47
5,480		4,843	637
4,770		4,670	100
590		571	19
2,265		2,482	-217
1,813		2,219	-406
3,023		3,741	-718
810		948	-138
2,030		2,382	-352
288		331	-43
7,040		8,137	-1,097
839		957	-118
633		718	-85
4,541		5,019	-478
250		235	15
2,591		2,354	237
1,767		2,645	-878
3,531		5,086	-1,555
8,453		11,585	-3,132
22,990		25,660	-2,670
2,958		4,912	-1,954
1,659		2,701	-1,042
5,552		8,603	-3,051

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,906		34,137	-7,231
7,110		8,317	-1,207
3,721		3,750	-29
11,269		12,433	-1,164
25,907		26,089	-182
6,763		4,548	2,215
3,659		4,077	-418
19,497		12,749	6,748
3,259		2,826	433
7,764		6,727	1,037
167		145	22
3,793		3,034	759
2,636		2,082	554
2,111		1,436	675
4,319		3,219	1,100
887		481	406
543		304	239
4,984		2,526	2,458
1,460		1,741	-281
2,709		3,191	-482
23,878		27,089	-3,211
4,717		4,479	238
33,451		46,654	-13,203
770		685	85
2,283		2,431	-148
9,641		13,966	-4,325
2,561		1,747	814
4,117		3,266	851
1,659		845	814
2,650		1,253	1,397

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,320		1,079	1,241
1,618		1,884	-266
3,220		3,624	-404
32,582		29,259	3,323
2,818		3,588	-770
39,444		39,495	-51
2,446		2,320	126
2,579		2,320	259
430		384	46
2,837		2,294	543
2,128		1,605	523
679		535	144
6,807		5,529	1,278
13,998		12,213	1,785
12,499		13,580	-1,081
9,183		9,850	-667
5,427		7,511	-2,084
6,986		7,052	-66
3,493		3,571	-78
10,953		6,518	4,435
4,729		3,976	753
16,482		7,605	8,877
2,875		2,088	787
17,034		8,252	8,782
3,181		3,338	-157
1,054		1,113	-59
1,054		1,054	
3,795		4,064	-269
1,970		2,160	-190
5,402		5,271	131

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,492		2,396	96
11,825		11,500	325
13,946		11,066	2,880
2,404		2,769	-365
1,655		1,973	-318
3,278		3,732	-454
12,291		11,478	813
17,036		18,764	-1,728
1,135		1,348	-213
1,742		1,797	-55
9,668		8,681	987
8,576		6,727	1,849
1,527		1,158	369
2,768		2,111	657
6,846		5,806	1,040
14,426		12,244	2,182
2,396		2,551	-155
2,730		2,925	-195
1,668		1,754	-86
505		481	24
15,610		16,446	-836
163		164	-1
9,622		8,561	1,061
27,173		33,378	-6,205
7,542		5,151	2,391
9,461		6,323	3,138
4,539		2,933	1,606
6,495		2,412	4,083
4,461		1,822	2,639
1,484		589	895

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,326		1,340	1,986
3,335		1,330	2,005
1,505		1,640	-135
1,915		2,088	-173
2,368		2,772	-404
6,569		6,636	-67
502		561	-59
1,801		2,108	-307
3,260		3,265	-5
6,267		6,912	-645
688		721	-33
6,301		6,611	-310
5,778		5,860	-82
3,026		3,255	-229
4,449		2,824	1,625
2,619		2,960	-341
12,692		15,027	-2,335
10,791		9,995	796
953		963	-10
25		25	
780		815	-35
11,667		12,191	-524
88		73	15
1,415		1,182	233
1,689		2,235	-546
14,880		17,973	-3,093
12,705		13,706	-1,001
19,573		23,075	-3,502
8,783		10,184	-1,401

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		27	3
1,577		2,173	-596
2,907		4,406	-1,499
13,440		10,540	2,900
23,331		20,355	2,976
10,662		12,499	-1,837
5,899		2,991	2,908
3,299		1,525	1,774
2,801		2,171	630
3,989		2,926	1,063
2,629		1,605	1,024
6,835		3,125	3,710
5,916		2,750	3,166
1,742		1,042	700
1,074		708	366
3,153		2,532	621
1,162		1,312	-150
18,001		19,527	-1,526
6,798		3,678	3,120
12,013		5,881	6,132
281		134	147
1,686		804	882
2,302		1,098	1,204
16,667		7,775	8,892
2,777		2,617	160
1,879		1,874	5
257		262	-5
2,672		1,792	880
7,903		8,000	-97
2,084		2,042	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)
2,836		2,859	-23
2,768		2,807	-39
14,237		13,951	286
6,095		3,363	2,732
1,742		1,715	27
4,366		3,692	674
1,820		1,641	179
850		820	30
2,596		2,261	335
4,722		4,127	595
2,668		2,727	-59
1,559		1,604	-45
13,680		13,294	386
4,176		4,040	136
1,054		1,010	44
6,457		6,363	94
879		932	-53
288		446	-158
2,168		2,362	-194
25,084		13,280	11,804
4,094		4,824	-730
2,282		1,639	643
1,200		1,188	12
2,105		2,079	26
19,167		17,669	1,498
6,013		3,365	2,648
1,417		1,431	-14
647		740	-93
6,473		7,228	-755
1,556		1,841	-285

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,876		3,392	-516
3,083		3,655	-572
2,526		3,123	-597
23,663		27,644	-3,981
260		332	-72
2,900		2,965	-65
1,903		1,974	-71
11,296		10,788	508
918		986	-68
1,820		1,479	341
1,803		1,627	176
12,432		11,481	951
4,627		4,441	186
1,775		1,815	-40
1,034		1,033	1
2,930		2,833	97
653		1,443	-790
2,260		2,447	-187
452		491	-39
1,702		1,973	-271
3,129		3,307	-178
1,788		1,909	-121
3,299		3,307	-8
2,070		2,149	-79
2,070		2,146	-76
3,552		3,377	175
6,000		5,404	596
1,724		1,126	598
1,643		993	650
1,973		1,621	352

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
847		430	417
1,366		1,081	285
19,106		14,899	4,207
3,976		2,145	1,831
2,712		3,167	-455
8,509		4,720	3,789
590		685	-95
13,282		11,921	1,361
1,372		1,411	-39
1,682		1,693	-11
3,640		3,412	228
982		1,062	-80
4,672		3,562	1,110
3,143		2,622	521
5,123		3,845	1,278
21,651		16,762	4,889
3,005		1,610	1,395
4,680		2,735	1,945
6,157		7,203	-1,046
2,660		3,160	-500
17,178		21,911	-4,733
4,159		3,436	723
1,572		1,329	243
2,525		2,069	456
30,482		18,815	11,667
13,709		16,393	-2,684
406		665	-259
1,014		1,098	-84
765		1,281	-516
3,560		4,215	-655

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,405		1,252	153
13,961		12,603	1,358
2,486		2,673	-187
3,351		3,868	-517
8,983		10,323	-1,340
14,245		14,624	-379
14,139		14,444	-305
21,895		19,963	1,932
3,289		3,136	153
1,960		2,045	-85
1,994		1,899	95
3,632		4,674	-1,042
4,556		6,794	-2,238
1,889		2,478	-589
13,187		17,638	-4,451
1,377		1,614	-237
7,355		7,060	295
2,876		2,476	400
1,438		1,204	234
2,908		2,407	501
7,098		5,951	1,147
6,069		5,072	997
3,250		2,721	529
5,988		4,276	1,712
3,810		3,326	484
17,091		15,497	1,594
9,931		10,009	-78
2,699		2,220	479
3,354		2,804	550
1,274		1,523	-249

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,596		1,224	372
9,700		9,090	610
2,241		2,460	-219
1,206		1,337	-131
8,767		9,584	-817
3,780		3,491	289
6,770		6,895	-125
14,735		13,493	1,242
11,559		9,961	1,598
7,517		5,066	2,451
10,459		8,513	1,946
4,360		1,796	2,564
4,661		3,634	1,027
6,887		7,775	-888
16,921		16,933	-12
57,913		66,469	-8,556
18,843		10,980	7,863
2,915		2,725	190
4,205		4,869	-664
4,560		4,593	-33
4,104		4,152	-48
7,106		7,296	-190
11,549		9,879	1,670
10,525		10,102	423
3,132		2,704	428
2,520		2,627	-107
2,923		2,872	51
920		795	125
552		537	15
13,974		21,290	-7,316

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,899		13,525	374
5,748		5,585	163
7,577		4,580	2,997
3,202		2,017	1,185
1,105		3,316	-2,211
1,006		7,215	-6,209
21,790		11,818	9,972
8,730		3,356	5,374
23,514		23,291	223
2,976		3,063	-87
2,278		2,189	89
2,695		2,649	46
12,246		13,336	-1,090
3,995		4,106	-111
1,998		2,036	-38
5,161		5,090	71
5,492		5,124	368
2,489		2,543	-54
1,951		2,021	-70
1,561		1,495	66
4,163		4,449	-286
1,086		1,062	24
1,532		1,465	67
2,618		3,134	-516
1,766		2,090	-324
4,675		5,224	-549
9,125		8,799	326
2,132		2,041	91
1,248		1,199	49
7,847		5,579	2,268

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,484		9,865	-381
8,581		6,422	2,159
20,440		18,581	1,859
14,653		14,800	-147
847		993	-146
1,729		1,987	-258
6,898		7,532	-634
10,385		9,221	1,164
5,522		6,685	-1,163
1,917		2,281	-364
25,498		25,577	-79
5,756		6,924	-1,168
4,961		5,977	-1,016
7,702		9,265	-1,563
16,324		16,915	-591
4,276		5,242	-966
35,457		31,018	4,439
24,051		20,721	3,330
25,458		21,823	3,635
21,418		26,771	-5,353
390		457	-67
4,644		4,372	272
7,798		5,647	2,151
13,631		7,421	6,210
8,087		8,896	-809
1,997		1,867	130
1,038		922	116
4,055		3,671	384
10,767		8,594	2,173
3,853		2,826	1,027

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,792		2,629	1,163
5,880		5,865	15
5,565		5,387	178
2,182		2,126	56
1,662		1,595	67
2,043		1,860	183
6,424		5,407	1,017
3,161		2,693	468
10,356		8,814	1,542
12,841		12,944	-103
6,185		5,939	246
302		121	181
4,525		4,115	410
16,503		6,613	9,890
5,292		2,042	3,250
19,446		8,167	11,279
12,284		5,658	6,626
690		859	-169
9,802		12,296	-2,494
409		541	-132
4,086		5,376	-1,290
1,364		1,747	-383
10,598		12,752	-2,154
1,464		1,730	-266
629		686	-57
1,467		1,601	-134
210		282	-72
2,844		3,337	-493
1,445		1,197	248
2,887		3,088	-201

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,443		7,000	-557
14,592		8,723	5,869
1,817		1,737	80
3,552		3,103	449
12,481		9,459	3,022
26,327		17,740	8,587
5,814		9,478	-3,664
14,703		23,128	-8,425
2,970		6,896	-3,926
3,138		8,014	-4,876
2,770		2,367	403
2,692		2,716	-24
6,822		7,126	-304
1,218		1,325	-107
12,414		13,210	-796
875		884	-9
42,089		41,052	1,037
3,978		2,876	1,102
9,757		7,161	2,596
1,894		1,415	479
3,560		3,759	-199
2,661		2,544	117
2,508		2,315	193
5,680		5,913	-233
6,618		6,287	331
1,490		1,399	91
3,724		2,475	1,249
14,567		9,406	5,161
21,969		32,844	-10,875
9,438		20,032	-10,594

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,351		3,323	-972
6,555		6,669	-114
1,092		935	157
2,288		1,596	692
22,714		14,784	7,930
17,435		15,703	1,732
1,820		1,602	218
1,154		1,157	-3
11,926		12,371	-445
2,945		3,291	-346
4,383		4,951	-568
3,008		3,291	-283
11,094		12,059	-965
3,634		1,930	1,704
2,229		1,116	1,113
5,023		2,027	2,996
3,204		1,234	1,970
2,003		852	1,151
2,212		822	1,390
2,824		1,028	1,796
6,854		2,438	4,416
12,146		4,417	7,729
1,841		656	1,185
9,432		5,312	4,120
2,384		890	1,494
3,104		3,102	2
756		1,094	-338
1,663		2,032	-369
6,673		5,809	864
14,182		12,931	1,251

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,306		10,056	4,250
6,384		5,946	438
12,463		12,631	-168
2,375		2,523	-148
5,344		5,621	-277
7,978		5,900	2,078
12,724		8,965	3,759
14,224		4,710	9,514
11,379		12,937	-1,558
3,451		3,152	299
6,873		6,037	836
1,217		1,197	20
3,051		3,113	-62
756		718	38
3,819		3,576	243
5,214		5,001	213
19,660		16,043	3,617
19,931		15,734	4,197
9,957		4,977	4,980
9,522		8,119	1,403
8,349		6,171	2,178
5,064		3,709	1,355
24,160		21,843	2,317
14,744		12,201	2,543
3,299		3,523	-224
9,522		9,724	-202
78,277		76,267	2,010
147		140	7
7,146		9,553	-2,407
2,199		2,936	-737

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,372		3,018	-646
1,440		1,831	-391
5,851		6,403	-552
462		482	-20
3,897		4,149	-252
8,441		8,892	-451
8,311		8,160	151
3,590		3,493	97
3,231		3,238	-7
1,045		1,048	-3
2,788		2,795	-7
3,440		3,754	-314
2,384		2,606	-222
4,637		4,993	-356
3,381		3,593	-212
809		862	-53
4,541		4,967	-426
3,863		4,153	-290
7,524		8,160	-636
5,090		3,985	1,105
5,757		3,902	1,855
1,857		1,197	660
2,814		1,812	1,002
2,959		1,903	1,056
9,150		5,821	3,329
955		611	344
10,998		12,116	-1,118
2,286		2,197	89
4,725		4,361	364
1,134		1,134	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,043		4,581	462
3,451		2,495	956
524		464	60
978		862	116
10,401		8,088	2,313
7,469		7,685	-216
2,689		2,780	-91
2,762		2,777	-15
614		595	19
932		892	40
2,797		2,613	184
12,493		13,043	-550
1,630		1,657	-27
2,098		2,210	-112
1,063		1,105	-42
2,310		2,358	-48
4,364		4,648	-284
4,663		2,799	1,864
6,225		3,089	3,136
1,403		1,803	-400
7,727		5,457	2,270
11,333		8,725	2,608
5,252		3,675	1,577
3,220		2,247	973
7,387		4,939	2,448
1,572		1,730	-158
11,944		13,262	-1,318
7,309		6,090	1,219
2,737		2,492	245
9,866		5,992	3,874

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,464		14,134	2,330
12,746		10,517	2,229
5,840		6,426	-586
2,037		2,194	-157
1,848		2,048	-200
5,290		5,852	-562
6,828		7,883	-1,055
1,516		1,577	-61
6,208		7,095	-887
4,480		2,906	1,574
16,751		7,041	9,710
10,143		4,143	6,000
8,083		3,223	4,860
2,456		1,549	907
2,421		1,549	872
18,361		11,579	6,782
2,526		1,567	959
5,288		9,558	-4,270
7,787		12,290	-4,503
2,572		4,430	-1,858
3,165		5,882	-2,717
1,528		2,681	-1,153
1,528		2,893	-1,365
4,160		4,367	-207
252		440	-188
252		432	-180
880		1,470	-590
3,031		5,041	-2,010
15,849		11,490	4,359
17,115		12,936	4,179

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,238		3,654	-1,416
1,010		1,202	-192
2,026		2,194	-168
4,940		4,963	-23
14,337		21,242	-6,905
5,059		5,960	-901
1,323		1,405	-82
3,269		3,691	-422
1,170		1,590	-420
2,376		3,066	-690
8,860		9,495	-635
17,412		19,302	-1,890
1,939		1,656	283
1,672		2,070	-398
4,825		5,208	-383
3,027		2,478	549
2,854		3,039	-185
663		706	-43
2,839		2,960	-121
3,392		3,213	179
3,288		2,530	758
2,016		1,378	638
5,496		3,753	1,743
8,576		18,300	-9,724
98		190	-92
1,211		2,876	-1,665
1,341		2,608	-1,267
845		1,660	-815
1,840		3,676	-1,836
932		1,873	-941

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

(e) Gross sales 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		1,731	-880
1,149		2,490	-1,341
5,106		6,081	-975
3,685		4,301	-616
20,275		22,715	-2,440
12,801		14,385	-1,584
3,627		3,705	-78
2,642		2,620	22
7,224		9,580	-2,356
3,074		4,077	-1,003
3,307		3,161	146
1,254		1,258	-4
1,771		1,692	79
1,998		1,869	129
761		689	72
3,803		3,462	341
4,169		3,792	377
3,112		3,145	-33
1,418		1,372	46
354		345	9
860		686	174
2,150		1,810	340
4,067		3,763	304
3,858		4,088	-230
4,094		2,958	1,136
4,567		3,020	1,547
2,720		2,069	651
9,600		9,867	-267
3,017		3,039	-22
2,850		2,624	226

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		375	8
5,878		3,195	2,683
1,173		475	698
13,181		5,486	7,695
18,742		12,240	6,502
2,997		3,430	-433
14,594		16,087	-1,493
4,072		8,214	-4,142
3,694		3,694	
3,208		3,611	-403
3,208		3,542	-334
8,506		9,266	-760
7,866		7,652	214
16,325		15,168	1,157
1,894		1,957	-63
1,105		1,142	-37
1,243		1,250	-7
2,786		2,751	35
1,882		1,834	48
1,439		1,357	82
1,435		1,345	90
3,700		3,584	116
908		896	12
2,254		2,240	14
3,197		3,136	61
7,359		7,152	207
20,283		18,217	2,066
966		1,001	-35
704		632	72
3,118		1,838	1,280

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,199		712	487
416		237	179
3,730		2,117	1,613
1,764		999	765
6,458		3,695	2,763
16,956		9,733	7,223
5,886		9,332	-3,446
11,809		11,788	21
10,763		10,303	460
1,265		1,078	187
2,643		2,348	295
884		791	93
7,964		7,212	752
8,618		11,024	-2,406
434		527	-93
8,161		10,089	-1,928
3,070		3,360	-290
3,090		3,159	-69
3,737		3,189	548
372		286	86
7,887		6,060	1,827
3,136		2,338	798
5,203		4,387	816
960		809	151
531		428	103
113		95	18
1,128		951	177
776		618	158
15,689		11,921	3,768
1,543		1,734	-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)
13,195		15,570	-2,375
5,393		6,132	-739
108		109	-1
13,699		14,202	-503
8,510		8,539	-29
4,940		5,362	-422
1,542		1,483	59
2,993		2,963	30
756		738	18
3,357		2,991	366
2,610		2,209	401
3,474		2,945	529
4,222		3,654	568
2,539		2,168	371
4,229		3,613	616
16,969		7,358	9,611
5,387		3,366	2,021
13,582		20,049	-6,467
22,017		29,164	-7,147
1,243		1,146	97
2,522		2,323	199
1,949		1,662	287
2,642		2,138	504
1,856		1,499	357
3,350		2,786	564
2,888		2,394	494
2,825		2,608	217
4,238		4,443	-205
5,651		5,503	148
3,932		3,088	844

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,718		4,724	-6
688		578	110
4,128		3,661	467
2,503		2,312	191
1,287		1,261	26
2,039		1,891	148
2,039		1,734	305
1,437		968	469
719		578	141
2,873		1,815	1,058
718		484	234
2,253		1,330	923
2,701		2,886	-185
3,889		4,040	-151
1,153		1,154	-1
1,075		1,114	-39
1,024		1,114	-90
3,330		3,595	-265
2,184		2,089	95
3,306		3,336	-30
6,584		6,072	512
12,407		14,166	-1,759
5,203		3,934	1,269
12,585		9,748	2,837
9,988		14,995	-5,007
4,646		4,347	299
6,582		5,737	845
549		399	150
6,750		5,182	1,568
1,552		1,196	356

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,620		1,575	45
7,696		7,501	195
550		399	151
5,737		4,385	1,352
7,948		5,965	1,983
9,672		12,669	-2,997
16,038		17,639	-1,601
3,704		4,741	-1,037
823		1,028	-205
1,235		1,502	-267
3,946		4,755	-809
208		334	-126
422		500	-78
3,163		3,275	-112
1,320		1,270	50
1,761		1,587	174
3,504		3,067	437
2,850		2,264	586
1,588		1,266	322
2,808		2,800	8
565		591	-26
1,776		2,000	-224
1,813		3,291	-1,478
1,953		2,852	-899
5,391		5,678	-287
1,011		1,002	9
2,035		2,004	31
18,617		15,472	3,145
6,979		5,934	1,045
5,924		5,733	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)
13,558		12,821	737
6,419		6,022	397
7,403		5,640	1,763
3,764		2,108	1,656
8,243		7,134	1,109
11,717		11,433	284
4,075		2,450	1,625
11,912		4,760	7,152
5,360		5,015	345
8,534		8,467	67
4,824		4,813	11
2,964		2,953	11
8,700		8,184	516
209		185	24
4,385		4,780	-395
17,677		21,855	-4,178
4,716		4,850	-134
8,855		7,970	885
2,553		2,082	471
256		229	27
8,271		8,048	223
1,805		1,652	153
1,183		1,087	96
2,759		2,618	141
3,353		1,681	1,672
15,117		16,522	-1,405
40,728		43,497	-2,769
11,956		14,737	-2,781
1,290		1,937	-647
2,459		3,772	-1,313

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,446		15,235	-4,789
12,364		17,295	-4,931
27,432		5,908	21,524
3,983		3,282	701
5,066		3,399	1,667
1,506		703	803
2,259		1,694	565
1,501		1,510	-9
1,809		1,877	-68
1,326		1,350	-24
812		881	-69
2,751		2,987	-236
708		791	-83
2,216		2,307	-91
8,098		8,132	-34
5,698		5,675	23
5,648		1,468	4,180
5,326		1,154	4,172
2,113		2,435	-322
2,968		3,454	-486
2,445		2,893	-448
1,724		2,100	-376
3,139		3,765	-626
1,589		1,890	-301
974		1,160	-186
1,749		2,089	-340
1,946		1,492	454
1,846		1,828	18
195		264	-69
5,310		6,543	-1,233

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,352		1,724	-372
6,079		5,578	501
3,132		3,481	-349
100		84	16
854		714	140
3,967		3,280	687
5,146		5,793	-647
6,267		6,462	-195
495		501	-6
2,091		2,108	-17
2,171		2,017	154
1,337		1,258	79
3,249		2,693	556
1,356		1,638	-282
4,245		5,488	-1,243
309		393	-84
2,686		3,401	-715
2,240		2,748	-508
10,843		1,291	9,552
4,503		538	3,965
4,056		3,780	276
2,898		2,604	294
7,718		4,518	3,200
8,749		3,432	5,317
1,431		509	922
1,907		1,756	151
4,493		1,843	2,650
588		254	334
1,949		826	1,123
4,129		1,716	2,413

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)
3,719		1,526	2,193
9,067		4,005	5,062
24,959		10,754	14,205
1,374		1,503	-129
2,614		2,870	-256
23,243		24,192	-949
7,050		5,048	2,002
1,598		574	1,024
3,681		1,311	2,370
6,982		2,328	4,654
2,158		698	1,460
2,675		2,835	-160
50		54	-4
399		428	-29
4,858		1,727	3,131
4,391		5,120	-729
15,224		13,792	1,432
1,163		894	269
13,086		5,897	7,189
1,209		1,448	-239
2,222		2,431	-209
23,482		18,714	4,768
3,145		3,076	69
7,489		4,128	3,361
9,139		6,219	2,920
10,265		7,398	2,867
11,620		6,635	4,985
876		603	273
5,119		2,581	2,538
1,242		627	615

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,312		1,673	1,639
7,774		4,203	3,571
3,481		4,249	-768
2,143		3,196	-1,053
3,171		4,110	-939
2,719		4,044	-1,325
18,391		23,157	-4,766
1,146,359		1,145,643	716
1,593		2,252	-659
3,337		4,432	-1,095
11,746		14,177	-2,431
26,537		28,945	-2,408
889		1,168	-279
14,140		18,048	-3,908
560		656	-96
1,735		1,973	-238
4,921		6,249	-1,328
6,827		9,266	-2,439
1,891		1,852	39
2,576		2,627	-51
719		709	10
2,079		2,126	-47
2,137		2,027	110
6,994		6,489	505
175		161	14
972		1,208	-236
5,215		6,636	-1,421
2,296		3,040	-744
11,706		14,040	-2,334
9,371		5,549	3,822

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,309		13,829	480
28,175		14,998	13,177
12,284		8,612	3,672
908		724	184
8,270		7,792	478
18,155		14,470	3,685
852		900	-48
3,133		2,574	559
7,090		7,379	-289
6,737		7,844	-1,107
17,595		8,995	8,600
15,563		6,059	9,504
5,068		5,508	-440
3,349		3,215	134
5,045		4,740	305
901		945	-44
3,964		3,797	167
848		978	-130
848		933	-85
1,126		1,307	-181
499		495	4
2,662		2,768	-106
5,842		5,759	83
2,432		2,229	203
4,691		4,151	540
3,900		4,004	-104
1,969		2,112	-143
5,919		6,337	-418
3,043		3,244	-201
2,552		2,716	-164

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,845		2,159	-314
1,220		1,525	-305
3,371		2,147	1,224
3,784		1,907	1,877
6,597		2,641	3,956
2,485		919	1,566
8,332		3,056	5,276
2,953		1,038	1,915
2,533		2,460	73
5,515		1,893	3,622
1,690		1,731	-41
2,612		886	1,726
915		305	610
2,015		672	1,343
3,817		1,313	2,504
2,508		2,429	79
1,166		1,182	-16
14,354		14,225	129
591		573	18
6,537		6,299	238
12,980		10,192	2,788
289		168	121
2,497		2,231	266
1,732		1,486	246
2,225		1,976	249
11,739		17,199	-5,460
13,580		14,888	-1,308
8,157		10,999	-2,842
2,099		2,476	-377
2,141		2,175	-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)
1,686		1,722	-36
7,361		7,594	-233
6,309		6,591	-282
7,748		6,871	877
3,478		2,991	487
3,045		3,594	-549
9,722		11,393	-1,671
8,299		9,921	-1,622
23,116		17,307	5,809
4,080		3,070	1,010
14,040		11,921	2,119
3,470		3,372	98
9,867		9,598	269
1,489		1,468	21
2,232		1,836	396
6,655		5,492	1,163
7,076		5,839	1,237
2,216		1,819	397
4,874		3,919	955
2,778		3,565	-787
7,205		8,800	-1,595
6,839		8,369	-1,530
629		741	-112
8,441		7,854	587
4,647		4,497	150
3,747		3,331	416
2,111		1,561	550
1,360		1,041	319
6,603		6,265	338
3,679		3,354	325

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,905		10,063	1,842
22,223		13,318	8,905
15,511		17,744	-2,233
8		8	
4,570		3,787	783
4,696		4,081	615
3,011		3,384	-373
753		846	-93
3,694		4,653	-959
2,277		2,832	-555
10,740		10,550	190
18,572		20,593	-2,021
2,929		2,226	703
3,160		3,435	-275
4,915		5,472	-557
7,701		7,990	-289
3,692		3,793	-101
5,809		6,037	-228
6,572		7,296	-724
3,824		3,800	24
574		525	49
4,427		3,672	755
4,201		3,484	717
5,292		4,286	1,006
6,890		5,600	1,290
9,123		9,324	-201
14,037		14,573	-536
14		14	
3,867		3,458	409
1,433		1,122	311

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,774		2,243	531
7,336		6,096	1,240
628		552	76
6,909		6,067	842
15,044		12,105	2,939
8,122		7,159	963
1,072		746	326
4,287		3,132	1,155
3,778		3,521	257
1,632		1,783	-151
1,004		1,159	-155
2,050		593	1,457
2,788		2,654	134
3,335		3,180	155
265		247	18
5,792		5,302	490
1,446		1,350	96
3,652		4,451	-799
1,062		1,214	-152
7,499		9,251	-1,752
2,006		2,252	-246
4,185		4,234	-49
15,868		15,485	383
1,427		1,395	32
1,257		1,224	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	
			149
			12,287
			114
			-7,726
			-19,475
			-119
			-358
			-95
			-214
			-167
			-734
			-40
			-5
			16
			-893
			377
			395
			2
			523
			460
			1,027
			-57
			-381
			-144
			126
			760
			895
			796
			141
			415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			717
			707
			622
			450
			297
			7,095
			-8
			893
			6,087
			3,474
			1,409
			1,335
			2,685
			1,936
			3,677
			3,132
			2,258
			2,263
			-72
			-72
			-908
			-768
			-876
			-1,801
			167
			27
			111
			-41
			143
			576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			647
			682
			660
			4,232
			559
			1,098
			-3,373
			1,553
			854
			-692
			-106
			-189
			1,239
			-1,155
			-182
			-266
			-1,905
			-366
			3,019
			4,362
			427
			102
			176
			113
			506
			5
			163
			382
			6,271

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	
			93
			-118
			-988
			-494
			2,410
			6,084
			10,829
			2,119
			5,753
			191
			7,849
			21,515
			-33
			-1,223
			-392
			-144
			-870
			2,155
			2,523
			7,202
			967
			189
			137
			366
			289
			123
			-1,349
			7,404
			457
			-379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-948
			-813
			-1,667
			-797
			-1,303
			-10,678
			4,104
			275
			-11,748
			125
			-41
			46
			-29
			288
			-2
			24
			-42
			-122
			-146
			-111
			-348
			6,260
			-3,991
			-5,165
			-3,770
			1,339
			1,477
			2,255
			326
			300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			97
			56
			-48
			162
			1,187
			140
			582
			271
			956
			83
			158
			137
			1,834
			97
			-5
			-38
			30
			728
			556
			298
			305
			-490
			-178
			634
			-435
			1,793
			-1,824
			-652
			140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,657
			-329
			297
			512
			-20
			-281
			-175
			-1,000
			4
			-324
			13
			-232
			-74
			-97
			-237
			-1,492
			-852
			-150
			-55
			-18
			-597
			-33
			-338
			-192
			-465
			-180
			274
			34
			117
			41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			157
			106
			542
			1,091
			403
			582
			853
			1,384
			476
			313
			884
			987
			1,258
			-534
			-1,035
			-226
			-49
			-453
			-427
			-357
			-197
			-20
			-1,685
			-1,263
			-13
			-31
			-91
			-91
			-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	
			35
			226
			-387
			-307
			-6,847
			-7,985
			-126
			-186
			-250
			-8,624
			323
			1,220
			1,247
			1,873
			842
			893
			2,020
			2,071
			1,112
			431
			143
			3,125
			361
			-38
			-89
			-883
			-294
			-269
			86
			221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,123
			-184
			-1,524
			14
			-9,544
			684
			-2,783
			206
			-13
			-27
			-34
			-89
			-2,210
			2,843
			3,045
			1,734
			-3,170
			-885
			-604
			-837
			-185
			-211
			-127
			-33
			162
			122
			105
			77
			-3,184
			-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-579
			673
			-140
			1,463
			4,376
			517
			505
			1,234
			1,859
			858
			2,388
			-93
			32
			-443
			-82
			-70
			284
			195
			33
			124
			367
			117
			686
			708
			4,173
			50
			3,352
			-106
			-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	
			-366
			-31
			-176
			-11
			-176
			34
			23
			-37
			-53
			138
			114
			-189
			-335
			-4,581
			-903
			495
			-507
			-27
			-424
			-28
			-42
			-91
			-570
			77
			2,400
			-20
			26
			168
			-1,213
			-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-458
			163
			302
			888
			192
			606
			624
			15,138
			-2,050
			-330
			1,399
			420
			-957
			-4,495
			-977
			-68
			-275
			-216
			-61
			-683
			-204
			770
			724
			2,269
			2,013
			5,142
			199
			525
			74
			-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	
			165
			870
			9,172
			180
			-2
			360
			130
			53
			92
			428
			218
			136
			8,128
			8
			54
			-12
			2,031
			1,330
			2,096
			526
			3,425
			37
			-12,547
			-150
			-152
			-166
			-219
			-1,108
			-605
			-379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,474
			-321
			-212
			184
			4,939
			-1,802
			569
			-125
			70
			3,590
			6,883
			2,630
			72
			194
			36
			25
			12
			57
			1
			2
			-178
			-683
			-259
			5,459
			-1,061
			26
			64
			-1,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,190
			-547
			-2,712
			-1,155
			-4,950
			-1,905
			-6,171
			1,154
			-3,977
			-4,850
			-4,143
			115
			60
			65
			-638
			2,322
			1,023
			583
			476
			127
			1,057
			2,766
			-101
			90
			843
			286
			-647
			-263
			36
			-987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-293
			-199
			-61
			-68
			-268
			-259
			-454
			-18
			433
			588
			-1,490
			-472
			-291
			-378
			-336
			-354
			72
			67
			72
			17
			147
			-130
			-194
			-608
			-589
			-165
			-137
			-478
			-1,325
			17,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,205
			2,642
			-3,559
			-3,886
			-741
			-2,486
			-4,954
			-677
			-257
			-6,545
			442
			501
			341
			1,398
			1,335
			1,518
			-99
			-715
			-155
			1,099
			6,903
			2,151
			30
			1,682
			178
			-872
			2,228
			1,164
			726
			11,319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,922
			-41
			-3,059
			-1,212
			-183
			-2,103
			-900
			-348
			-843
			-8,947
			-616
			-1,133
			-213
			-1,346
			-744
			-3,951
			-310
			1,329
			2,205
			4,037
			-78
			4
			-5
			33
			-7
			-224
			1,754
			-21,597
			-27
			-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-226
			1,039
			-1,247
			1,038
			1,385
			968
			1,588
			446
			2,421
			-11
			52
			-668
			642
			186
			269
			703
			-88
			-475
			-637
			-398
			183
			348
			233
			-38
			-50
			-32
			-133
			-83
			29
			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	
			2
			66
			306
			21
			106
			10
			-638
			1,296
			-20
			-400
			-30
			-155
			-313
			-179
			-70
			-312
			-187
			-633
			-573
			-782
			2,085
			518
			1,132
			227
			-670
			-230
			420
			5,166
			6,327
			1,951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,805
			-5,615
			-4,313
			-178
			-2,162
			-4,702
			-3,085
			-1,941
			125
			870
			360
			524
			257
			309
			916
			1,074
			142
			1
			-82
			-100
			-415
			-543
			-2,460
			-288
			-58
			38
			395
			529
			852
			656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,170
			2,552
			713
			503
			1,199
			1,450
			2,357
			1,201
			-1,307
			-2,639
			-28,330
			432
			-243
			-33
			-181
			-73
			-32
			-3
			88
			311
			30
			249
			22
			847
			1,908
			696
			969
			1,523
			266
			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	
			663
			-253
			-285
			-141
			550
			658
			87
			594
			139
			-422
			1,625
			239
			2,259
			3,538
			2,080
			-329
			5,001
			-243
			-492
			-714
			-838
			-289
			-260
			-248
			-97
			-4
			-8,351
			-1,899
			-476
			145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			211
			6,050
			4,344
			-988
			-2,202
			151
			47
			637
			100
			19
			-217
			-406
			-718
			-138
			-352
			-43
			-1,097
			-118
			-85
			-478
			15
			237
			-878
			-1,555
			-3,132
			-2,670
			-1,954
			-1,042
			-3,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,231
			-1,207
			-29
			-1,164
			-182
			2,215
			-418
			6,748
			433
			1,037
			22
			759
			554
			675
			1,100
			406
			239
			2,458
			-281
			-482
			-3,211
			238
			-13,203
			85
			-148
			-4,325
			814
			851
			814
			1,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,241
			-266
			-404
			3,323
			-770
			-51
			126
			259
			46
			543
			523
			144
			1,278
			1,785
			-1,081
			-667
			-2,084
			-66
			-78
			4,435
			753
			8,877
			787
			8,782
			-157
			-59
			-269
			-190
			131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			325
			2,880
			-365
			-318
			-454
			813
			-1,728
			-213
			-55
			987
			1,849
			369
			657
			1,040
			2,182
			-155
			-195
			-86
			24
			-836
			-1
			1,061
			-6,205
			2,391
			3,138
			1,606
			4,083
			2,639
			895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,986
			2,005
			-135
			-173
			-404
			-67
			-59
			-307
			-5
			-645
			-33
			-310
			-82
			-229
			1,625
			-341
			-2,335
			796
			-10
			-35
			-524
			15
			233
			-546
			-3,093
			-1,001
			-3,502
			-1,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-596
			-1,499
			2,900
			2,976
			-1,837
			2,908
			1,774
			630
			1,063
			1,024
			3,710
			3,166
			700
			366
			621
			-150
			-1,526
			3,120
			6,132
			147
			882
			1,204
			8,892
			160
			5
			-5
			880
			-97
			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	
			-23
			-39
			286
			2,732
			27
			674
			179
			30
			335
			595
			-59
			-45
			386
			136
			44
			94
			-53
			-158
			-194
			11,804
			-730
			643
			12
			26
			1,498
			2,648
			-14
			-93
			-755
			-285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-516
			-572
			-597
			-3,981
			-72
			-65
			-71
			508
			-68
			341
			176
			951
			186
			-40
			1
			97
			-790
			-187
			-39
			-271
			-178
			-121
			-8
			-79
			-76
			175
			596
			598
			650
			352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			285
			4,207
			1,831
			-455
			3,789
			-95
			1,361
			-39
			-11
			228
			-80
			1,110
			521
			1,278
			4,889
			1,395
			1,945
			-1,046
			-500
			-4,733
			723
			243
			456
			11,667
			-2,684
			-259
			-84
			-516
			-655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			1,358
			-187
			-517
			-1,340
			-379
			-305
			1,932
			153
			-85
			95
			-1,042
			-2,238
			-589
			-4,451
			-237
			295
			400
			234
			501
			1,147
			997
			529
			1,712
			484
			1,594
			-78
			479
			550
			-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			372
			610
			-219
			-131
			-817
			289
			-125
			1,242
			1,598
			2,451
			1,946
			2,564
			1,027
			-888
			-12
			-8,556
			7,863
			190
			-664
			-33
			-48
			-190
			1,670
			423
			428
			-107
			51
			125
			15
			-7,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			374
			163
			2,997
			1,185
			-2,211
			-6,209
			9,972
			5,374
			223
			-87
			89
			46
			-1,090
			-111
			-38
			71
			368
			-54
			-70
			66
			-286
			24
			67
			-516
			-324
			-549
			326
			91
			49
			2,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-381
			2,159
			1,859
			-147
			-146
			-258
			-634
			1,164
			-1,163
			-364
			-79
			-1,168
			-1,016
			-1,563
			-591
			-966
			4,439
			3,330
			3,635
			-5,353
			-67
			272
			2,151
			6,210
			-809
			130
			116
			384
			2,173
			1,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,163
			15
			178
			56
			67
			183
			1,017
			468
			1,542
			-103
			246
			181
			410
			9,890
			3,250
			11,279
			6,626
			-169
			-2,494
			-132
			-1,290
			-383
			-2,154
			-266
			-57
			-134
			-72
			-493
			248
			-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-557
			5,869
			80
			449
			3,022
			8,587
			-3,664
			-8,425
			-3,926
			-4,876
			403
			-24
			-304
			-107
			-796
			-9
			1,037
			1,102
			2,596
			479
			-199
			117
			193
			-233
			331
			91
			1,249
			5,161
			-10,875
			-10,594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-972
			-114
			157
			692
			7,930
			1,732
			218
			-3
			-445
			-346
			-568
			-283
			-965
			1,704
			1,113
			2,996
			1,970
			1,151
			1,390
			1,796
			4,416
			7,729
			1,185
			4,120
			1,494
			2
			-338
			-369
			864
			1,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,250
			438
			-168
			-148
			-277
			2,078
			3,759
			9,514
			-1,558
			299
			836
			20
			-62
			38
			243
			213
			3,617
			4,197
			4,980
			1,403
			2,178
			1,355
			2,317
			2,543
			-224
			-202
			2,010
			7
			-2,407
			-737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-646
			-391
			-552
			-20
			-252
			-451
			151
			97
			-7
			-3
			-7
			-314
			-222
			-356
			-212
			-53
			-426
			-290
			-636
			1,105
			1,855
			660
			1,002
			1,056
			3,329
			344
			-1,118
			89
			364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			462
			956
			60
			116
			2,313
			-216
			-91
			-15
			19
			40
			184
			-550
			-27
			-112
			-42
			-48
			-284
			1,864
			3,136
			-400
			2,270
			2,608
			1,577
			973
			2,448
			-158
			-1,318
			1,219
			245
			3,874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,330
			2,229
			-586
			-157
			-200
			-562
			-1,055
			-61
			-887
			1,574
			9,710
			6,000
			4,860
			907
			872
			6,782
			959
			-4,270
			-4,503
			-1,858
			-2,717
			-1,153
			-1,365
			-207
			-188
			-180
			-590
			-2,010
			4,359
			4,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,416
			-192
			-168
			-23
			-6,905
			-901
			-82
			-422
			-420
			-690
			-635
			-1,890
			283
			-398
			-383
			549
			-185
			-43
			-121
			179
			758
			638
			1,743
			-9,724
			-92
			-1,665
			-1,267
			-815
			-1,836
			-941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-880
			-1,341
			-975
			-616
			-2,440
			-1,584
			-78
			22
			-2,356
			-1,003
			146
			-4
			79
			129
			72
			341
			377
			-33
			46
			9
			174
			340
			304
			-230
			1,136
			1,547
			651
			-267
			-22
			226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			2,683
			698
			7,695
			6,502
			-433
			-1,493
			-4,142
			-403
			-334
			-760
			214
			1,157
			-63
			-37
			-7
			35
			48
			82
			90
			116
			12
			14
			61
			207
			2,066
			-35
			72
			1,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			487
			179
			1,613
			765
			2,763
			7,223
			-3,446
			21
			460
			187
			295
			93
			752
			-2,406
			-93
			-1,928
			-290
			-69
			548
			86
			1,827
			798
			816
			151
			103
			18
			177
			158
			3,768
			-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	
			-2,375
			-739
			-1
			-503
			-29
			-422
			59
			30
			18
			366
			401
			529
			568
			371
			616
			9,611
			2,021
			-6,467
			-7,147
			97
			199
			287
			504
			357
			564
			494
			217
			-205
			148
			844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			110
			467
			191
			26
			148
			305
			469
			141
			1,058
			234
			923
			-185
			-151
			-1
			-39
			-90
			-265
			95
			-30
			512
			-1,759
			1,269
			2,837
			-5,007
			299
			845
			150
			1,568
			356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			195
			151
			1,352
			1,983
			-2,997
			-1,601
			-1,037
			-205
			-267
			-809
			-126
			-78
			-112
			50
			174
			437
			586
			322
			8
			-26
			-224
			-1,478
			-899
			-287
			9
			31
			3,145
			1,045
			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	
			737
			397
			1,763
			1,656
			1,109
			284
			1,625
			7,152
			345
			67
			11
			11
			516
			24
			-395
			-4,178
			-134
			885
			471
			27
			223
			153
			96
			141
			1,672
			-1,405
			-2,769
			-2,781
			-647
			-1,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,789
			-4,931
			21,524
			701
			1,667
			803
			565
			-9
			-68
			-24
			-69
			-236
			-83
			-91
			-34
			23
			4,180
			4,172
			-322
			-486
			-448
			-376
			-626
			-301
			-186
			-340
			454
			18
			-69
			-1,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-372
			501
			-349
			16
			140
			687
			-647
			-195
			-6
			-17
			154
			79
			556
			-282
			-1,243
			-84
			-715
			-508
			9,552
			3,965
			276
			294
			3,200
			5,317
			922
			151
			2,650
			334
			1,123
			2,413

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	
			2,193
			5,062
			14,205
			-129
			-256
			-949
			2,002
			1,024
			2,370
			4,654
			1,460
			-160
			-4
			-29
			3,131
			-729
			1,432
			269
			7,189
			-239
			-209
			4,768
			69
			3,361
			2,920
			2,867
			4,985
			273
			2,538
			615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,639
			3,571
			-768
			-1,053
			-939
			-1,325
			-4,766
			716
			-659
			-1,095
			-2,431
			-2,408
			-279
			-3,908
			-96
			-238
			-1,328
			-2,439
			39
			-51
			10
			-47
			110
			505
			14
			-236
			-1,421
			-744
			-2,334
			3,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			480
			13,177
			3,672
			184
			478
			3,685
			-48
			559
			-289
			-1,107
			8,600
			9,504
			-440
			134
			305
			-44
			167
			-130
			-85
			-181
			4
			-106
			83
			203
			540
			-104
			-143
			-418
			-201
			-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-314
			-305
			1,224
			1,877
			3,956
			1,566
			5,276
			1,915
			73
			3,622
			-41
			1,726
			610
			1,343
			2,504
			79
			-16
			129
			18
			238
			2,788
			121
			266
			246
			249
			-5,460
			-1,308
			-2,842
			-377
			-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	
			-36
			-233
			-282
			877
			487
			-549
			-1,671
			-1,622
			5,809
			1,010
			2,119
			98
			269
			21
			396
			1,163
			1,237
			397
			955
			-787
			-1,595
			-1,530
			-112
			587
			150
			416
			550
			319
			338
			325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,842
			8,905
			-2,233
			783
			615
			-373
			-93
			-959
			-555
			190
			-2,021
			703
			-275
			-557
			-289
			-101
			-228
			-724
			24
			49
			755
			717
			1,006
			1,290
			-201
			-536
			409
			311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			531
			1,240
			76
			842
			2,939
			963
			326
			1,155
			257
			-151
			-155
			1,457
			134
			155
			18
			490
			96
			-799
			-152
			-1,752
			-246
			-49
			383
			32
			33

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Wells Fargo Bank	Trustee 40	85,146		
1525 W WT HARRIS BLVD D1114 044 CHARLOTTE,NC 28288				
William Kuhne	Board of Advisors 1	1,000		
CO Wells Fargo Bank PO Box 969 Greenville,SC 29602				
Claire Efird	Board of Advisors 1	1,000		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				
Nell Rice	Board of Advisors 1	1,000		
CO Wells Fargo Bank PO Box 969 Greenville,SC 29602				
Wilma Johnson	Board of Advisors 1	1,000		
CO Wells Fargo Bank - PO Box 969 GREENVILLE,SC 29602				
Katherine Sullivan	Board of Advisors 1	1,000		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				
Lucy S Kuhne	Board of Advisors 1	1,000		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				
Caroline Schmitt	Board Advisor 1	1,000		
CO Wells Fargo Bank PO Box 969 Greenville,SC 29602				
John A Kuhne	Board Advaisor 1	1,000		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH 471 MAIN STREET HIGHLANDS,NC 28741	NONE	PUBLIC EXEMPT	MATTHEWS MUSIC FUND	1,000
CANCER RESEARCH INSTITUTE INC 55 BROADWAY STE 1802 ONE EXCHANGE NEW YORK,NY 10006	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MONTREAT PRESBYTERIAN CHURCH PO BOX 279 MONTREAT,NC 28757	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	75,000
HILL SCHOOL OF WILMINGTON PO BOX 1769 WILMINGTON,NC 28402	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	10,000
SC PRESBYTERIAN RETIREMENT COMMUNITIES FOUNDATION 2817 ASHLAND ROAD COLUMBIA,SC 292105009	NONE	PUBLIC EXEMPT	FOOTHILLS HOME SUPPORT	11,000
EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA,VA 22302	NONE	PUBLIC EXEMPT	CHAPEL PROGRAM/ANNUAL	25,000
MONTREAT COLLEGE PO BOX 1267 MONTREAT,NC 28757	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	80,000
CONVERSE COLLEGE 580 EAST MAIN STREET SPARTANBURG,SC 29302	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	382,000
PRESBYTERIAN COLLEGE 503 S BROAD STREET CLINTON,SC 29325	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	155,000
RUSSELL MEMORIAL PRESBYTERIAN CHURCH 31 CALHOUN AVENUE GREENVILLE,SC 29611	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	11,000
YMCA OF GREENVILLE CAINE HALTER BRANCH 723 CLEVELAND STREET GREENVILLE,SC 29601	NONE	PUBLIC SUPPORT	OPEN DOORS CAMPAIGN	1,000
FIRST PRESBYTERIAN CHURCH 200 W WASHINGTON STREET GREENVILLE,SC 29601	NONE	PUBLIC CHARITY	GENERAL PURPOSE	25,000
COLUMBIA INTERNATIONAL UNIVERSITY PO BOX 3122 COLUMBIA,SC 292303122	NONE	PUBLIC EXEMPT	SCHOLARSHIPS/TUITION	22,000
HEALTHWOOD HALL EPISCOPAL SCHOOL 3000 SOUTH BELTINE BLVD COLUMBIA,SC 29201	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,000
MUSEUM ASSOCIATION INC 420 COLLEGE STREET GREENVILLE,SC 27601	NONE	PUBLIC EXEMPT	DAVE POTTERY COLLECTION	150,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIRACLE HILL MINISTRIES PO BOX 2546 GREENVILLE,SC 29602	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	100,000
CANCER SOCIETY OF GREENVILLE COUNTY 113 MILLS AVENUE GREENVILLE,SC 29605	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	1,000
GREENVILLE TECH FOUNDATION MS 6002 PO BOX 5616 GREENVILLE,SC 29606	NONE	PUBLIC EXEMPT	ANNE PRENTISS MOORE	5,000
HAROLD JENNINGS FDN 4 MCGEE STREET GREENVILLE,SC 29601	NONE	PUBLIC EXEMPT	SCHOLARSHIPS	50,000
CAMPERDOWN ACADEMY 501 HOWELL ROAD GREENVILLE,SC 29615	NONE	PUBLIC EXEMPT	SCHOLARSHIPS AND MINI-BUS	30,000
HABITAT FOR HUMANITY OF GREENVILLE COUNTY PO BOX 1206 GREENVILLE,SC 29602	NONE	PUBLIC EXEMPT	BRUTONTOWN COMMUNITY	10,000
GREENVILLE FREE MEDICAL CLINIC PO BOX 8993 GREENVILLE,SC 29604	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,000
BOB JONES UNIVERSITY MUSEUM & GALLERY 1700 WADE HAMPTON BLVD GREENVILLE,SC 29614	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	50,000
CHILDRENS MUSEUM OF THE UPSTATE 300 COLLEGE STREET GREENVILLE,SC 29601	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,000
LAW ENFORCEMENT CHAPLAINCY FOR SC PO BOX 6426 COLUMBIA,SC 292606426	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,000
DILLGENT HANDS GRACIOUS HEARTS 1823 AUGUSTA ROAD GREENVILLE,SC 29605	NONE	PUBLIC EXEMPT	HOME REPAIR/LAWN CARE	2,500
GOSPEL FELLOWSHIP ASSOCIATION 1809 WADE HAMPTON BLVD SUITE 130 GREENVILLE,SC 296094050	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	10,000
SALVATION ARMY OF GREENVILLE COUNTY PO BOX 1237 GREENVILLE,SC 29602	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	35,000
SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	25,000
CROSSOVER COMMUNICATIONS INTERNATIONAL INC PO BOX 211755 COLUMBIA,SC 29221	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	30,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELLARMINE UNIVERSITY 2001 NEWBURG RD LOUISVILLE,KY 402051863	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	1,000
BROOKLINK N105 W20939 OAK LANE GERMANTOWN,WI 53022	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	20,000
YOUNG LIFE INC GREENVIL 2320 EAST NORTH STREET SUITE N GREENVILLE,SC 29607	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	14,000
Total  3a				1,372,500

TY 2012 Investments Corporate
Stock Schedule

Name: THE SIMPSON FOUNDATION 496-2019000543
EIN: 57-6017451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
092913V103 AMERICAN PUBLIC EDU		
09180C106 BJS RESTAURANTS INC	6,029	8,390
251893103 DEVRY INC DEL COM		
23334L102 DSW INC	4,711	20,692
36467W109 GAMESTOP CORP		
371901109 GENTEX CORP	8,510	10,745
37947B103 GLOBAL TRAFFIC NETWO		
53217R207 LIFE TIME FITNESS IN	10,062	23,129
501889208 LKQ CORP	4,734	12,449
781182100 RUBY TUESDAY INC CO		
892356106 TRACTOR SUPPLY CO CO	2,936	12,370
90384S303 ULTA SALON COSMETICS	26,291	49,228
989817101 ZUMIEZ INC	7,206	6,696
10567B109 BRAVO BRIO RESTAURAN	4,622	3,895
28660G106 ELIZABETH ARDEN INC	8,366	14,853
911163103 UNITED NAT FOODS INC	11,004	22,508
050005108 ATWOOD OCEANICS INC		
109178103 BRIGHAM EXPLORATION		
761565100 REX ENERGY CORP	10,856	12,760
29977A105 EVERCORE PARTNERS IN		
216648402 COOPER COS INC COM N	22,384	44,575
29481V108 ERESEARCHTECHNOLOGY		
55027E102 LUMINEX CORP	9,802	10,247
572901106 MARTEK BIOSCIENCES C		
584045108 MEDASSETS INC		
589584101 MERIDIAN BIOSCIENCE		
761152107 RESMED INC	4,923	10,600
83568G104 SONOSITE INC		
928645100 VOLCANO CORP	5,462	6,493
049164205 ATLAS AIR WORLDWIDE	29,449	31,866

Name of Stock	End of Year Book Value	End of Year Fair Market Value
077454106 BELDEN INC	30,229	40,626
150838100 CELADON GROUP INC	6,617	7,770
22025Y407 CORRECTIONS CORP OF		
29275Y102 ENERSYS	3,411	9,408
421906108 HEALTHCARE SVCS GROU		
45773Y105 INNERWORKINGS INC		
489170100 KENNAMETAL INC	6,721	13,000
499064103 KNIGHT TRANSN INC CO	6,763	4,755
596278101 MIDDLEBY CORP	13,261	22,437
60740F105 MOBILE MINI INC	13,288	15,741
5533530106 MSC INDL DIRECT INC		
73179V103 POLYPORE INTERNATIONAL	10,634	19,530
78153108 SFN GROUP INC		
880345103 TENNANT CO	13,491	17,580
929566107 WABASH NATL CORP		
005125109 ACXIOM CORP COM	18,710	20,166
018581108 ALLIANCE DATA SYS CO	24,816	48,929
04033V203 Ariba INC		
049513104 ATMEL CORP		
00207R101 ATMI INC COM	8,241	9,709
127387108 CADENCE DESIGN SYSTE		
206708109 CONCUR TECHNOLOGIES		
242309102 DEALERTRACK TECHNOLO	11,998	20,678
25388B104 DIGITAL RIVER INC		
254543101 DIODES INC	5,911	6,159
45071R109 IXIA		
594901100 MICROS SYS INC	8,120	9,549
595137100 MICROSEMI CORP		
64115T104 NETSCOUT SYSTEMS		
62914B100 NIC INC	6,057	13,971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
705573103 PEGASYSTEMS INC	6,635	6,124
73172K104 POLYCOM INC		
739276103 POWER INTERGRATIONS	7,603	7,226
75025N102 RADIANT SYSTEMS INC		
76657R106 RIGHTNOW TECHNOLOGIE		
775133101 ROGERS CORP COM	10,801	20,609
779376102 ROVI CORPORATION	8,816	5,709
803062108 SAPIENT CORP COM	9,331	11,933
86800U104 SUPER MICRO COMPUTER		
87162H103 SYNTEL INC	5,902	9,921
880770102 TERADYNE INC	4,642	10,050
90385D107 ULTIMATE SOFTWARE GR	3,617	13,217
012653101 ALBEMARLE CORP COM	47,507	59,635
167250109 CHICAGO BRIDGE & IRO	5,159	18,077
N22717107 CORE LABORATORIES N	3,341	10,384
45245E109 IMAX CORP COM	10,984	13,376
653656108 NICE SYSTEMS LTD. -	6,372	8,872
653905109 NIKO RES LTD		
79780P104 SAN GOLD CORP		
903914109 ULTRA PETROLEUM CORP		
G87210103 UTI WORLDWIDE INC	6,384	7,035
466367109 JACK IN THE BOX		
405217100 HAIN CELESTIAL GROUP		
06846N104 BARRETT BILL CORP		
88162F105 TETRA TECHNOLOGIES		
909218109 UNIT CORP		
91851C201 VAALCO ENERGY INC		
37637Q105 GLACIER BANCORP INC		
450828108 IBERIABANK CORP		
482423100 KBW INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55264U108 MB FINANCIAL BANK		
904214103 UMPQUA HOLDINGS CORP		
009128307 AIR METHODS CORP		
01642T108 ALKERMES INC		
01988P108 ALLSCRIPTS HEALTHCAR		
292756202 ENERGYSOLUTIONS		
29481V108 ERESEARCHTECHNOLOGY		
457733103 INSPIRE PHARMACEUTIC		
464330109 ISIS PHARMACEUTICALS		
62855J104 MYRIAD GENETICS INC		
885175307 THORATEC LABORATORIE		
98235T107 WRIGHT MEDICAL GROUP		
007094105 ADMINISTAFF INC		
040790107 ARKANSAS BEST CORP D		
156710105 CERADYNE INC		
184496107 CLEAN HARBORS INC		
029683109 AMERICAN SOFTWARE		
285229100 ELECTRO SCIENTIFIC I		
303250104 FAIR ISSA, INC		
46600W106 IXYS CORP		
536252109 LIONBRIDGE TECHNOLOG		
683718308 OPENWAVE SYS INC		
699173209 PARAMETRIC TECHNOLOG	11,208	21,385
82705T102 SILICON IMAGE INC		
87929J103 TELECOMMUNICATION		
879939106 TELETECH HOLDINGS IN		
88632Q103 TIBCO SOFTWARE INC		
904034105 ULTRATECH INC		
92230Y104 VASCO DATA SEC		
117421107 BRUSH ENGINEERED MAT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
129603106 CALGON CARBON CORP		
440694305 HORSEHEAD HOLDING CO		
603158106 MINERALS TECHNOLOGIE		
19239V302 COGENT COMMUNICATION		
367299203 GASTAR EXPLORATION L		
002896207 ABERCROMBIE & FITCH		
099724106 BORG WARNER INC. COM		
169656105 CHIPOTLE MEXICAN GRI	131,982	141,591
189754104 COACH INC	173,592	169,972
243537107 DECKERS OUTDOOR CORP		
253393102 DICKS SPORTING GOODS		
344849104 FOOT LOCKER INC	10,617	13,619
349882100 FOSSIL INC		
550021109 LULULEMON ATHLETICA		
69840W108 PANERA BREAD COMPANY		
716768106 PETSMART INC COM		
718592108 PHILLIPS VAN HEUSEN		
731068102 POLARIS INDS INC		
85590A401 STARWOOD HOTELS & RE	22,222	23,518
880349105 TENNECO INC		
904311107 UNDER ARMOUR INC	5,925	17,568
92769L101 VIRGIN MEDIA INC		
518439104 ESTEE LAUDER COMPANI		
966837106 WHOLE FOODS MKT INC	3,422	10,301
109178103 BRIGHAM EXPLORATION		
20453E109 COMPLETE PRODTN SVCS		
655044105 NOBLE ENERGY INC		
74144T108 T ROWE PRICE GROUP I	194,028	232,403
015351109 ALEXION PHARMACEUTIC	4,220	14,155
28176E108 EDWARDS LIFESCIENCES	53,207	59,152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29264F205 ENDO PHARMACEUT		
452327109 ILLUMINA INC	118,147	137,363
62855J104 MYRIAD GENETICS INC		
795435106 SALIX PHARMACEUTICAL		
00508X203 ACTUANT CORP-CL		
031100100 AMETEK INC COM		
073302101 BE AEROSPACE INC		
12541W209 C H ROBINSON WORLDWI	37,184	33,127
231021106 CUMMINS INC.	8,288	10,293
485170302 KANSAS CITY SOUTHERN	9,496	24,460
611742107 MONSTER WORLDWIDE IN		
776696106 ROPER INDS INC NEW		
858912108 STERICYCLE INC		
864596101 SUCCESSFACTORS INC		
00846U101 AGILENT TECHNOLOGIES	23,100	38,893
171779309 CIENA CORP USD		
192446102 COGNIZANT TECH SOLUT	151,523	253,638
315616102 F5 NETWORKS INC		
366651107 GARTNER INC		
461202103 INTUIT COM	39,394	39,789
48203R104 JUNIPER NETWORKS INC	36,434	35,052
592688105 METTLER-TOLEDO		
64110D104 NETAPP INC		
756577102 RED HAT INC		
79466L302 SALESFORCE COM INC		
012653101 ALBEMARLE CORP		
125269100 CF INDS HLDGS INC		
277432100 EASTMAN CHEM CO COM		
422704106 HECLA MNG CO		
86074Q102 STILLWATER MNG CO CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
591708102 METROPCS COMMUNICATI		
26483E100 DUN & BRADSTREET COR	11,438	13,371
401617105 GUESS INC		
608190104 MOHAWK INDS INC COM	22,553	23,884
651229106 NEWELL RUBBERMAID IN	47,594	58,592
854502101 STANLEY BLACK & DECK	18,818	33,287
92553P201 VIACOM INC NEW	95,672	106,113
963320106 WHIRLPOOL CORP	27,976	32,662
19122T109 COCA-COLA ENTERPRISE		
205887102 CONAGRA FOODS INC		
501044101 KROGER CO		
582839106 MEAD JOHNSON NUTRITI	99,392	94,750
057224107 BAKER HUGHES INC COM	12,407	11,642
13342B105 CAMERON INTL CORP	137,778	181,067
247916208 DENBURY RESOURCES		
03076C106 AMERIPRISE FINL INC	22,308	40,710
12497T101 CB RICHARD ELLIS GRO		
200340107 COMERICA INC		
316773100 FIFTH THIRD BANCORP	15,875	22,496
629491101 NYSE EURONEXT INC		
74251V102 PRINCIPAL FINANCIAL		
867914103 SUNTRUST BANKS INC	38,248	55,027
067383109 BARD C R INC		
14170T101 CAREFUSION CORP	22,860	26,579
790849103 ST JUDE MED INC	14,923	15,902
863667101 STRYKER CORP	43,177	43,856
98956P102 ZIMMER HOLDINGS INC		
053611109 AVERY DENNISON CORP		
56418H100 MANPOWER INC		
760759100 REPUBLIC SERVICES IN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00507V109 ACTIVISION BLIZZARD		
018581108 ALLIANCE DATA SYS CO		
055921100 BMC SOFTWARE INC	24,887	27,338
535678106 LINEAR TECHNOLOGY CO	39,691	45,276
502161102 LSI CORPORATION	12,828	20,008
595112103 MICRON TECHNOLOGY		
699173209 PARAMETRIC TECHNOLOG		
959802109 WESTERN UNION CO/THE		
009158106 AIR PRODS & CHEMS IN	56,828	64,275
01741R102 ALLEGHENY TECHNOLOGI	26,356	24,288
228368106 CROWN HLDGS INC		
025537101 AMERICAN ELECTRIC PO		
125896100 CMS ENERGY CORP	9,243	19,260
281020107 EDISON INTL COM		
26884L109 EQT CORPORATION		
816851109 SEMPRA ENERGY COM		
G24140108 COOPER INDUSTRIES PL		
45857P301 INTERCONTINENTAL HOT		
65334H102 NEXEN INC		
H8912P106 TYCO ELECTRONICS LTD		
H89128104 TYCO INTERNATIONAL L	30,949	49,433
H27013103 WEATHERFORD INTNTL L		
G98290102 XL GROUP PLC		
654106103 NIKE INC CL B	29,412	57,895
92927K102 WABCO HOLDINGS INC	17,859	44,981
254687106 WALT DISNEY CO	10,187	26,887
963320106 WHIRLPOOL CORP		
126650100 CVS/CAREMARK CORPORA	57,574	78,956
037411105 APACHE CORP	19,875	18,055
057224107 BAKER HUGHES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13342B105 CAMERON INTL CORP		
060505104 BANK OF AMERICA CORP	31,744	30,349
38141G104 GOLDMAN SACHS GROUP	55,179	44,646
59156R108 METLIFE INC	28,712	27,011
949746101 WELLS FARGO & CO		
071813109 BAXTER INTL INC	69,184	83,658
74834L100 QUEST DIAGNOSTICS IN		
278058102 EATON CORP		
469814107 JACOBS ENGR GROUP IN	22,686	25,755
539830109 LOCKHEED MARTIN CORP	56,053	79,185
907818108 UNION PACIFIC CORP	58,210	105,856
911312106 UNITED PARCEL SERVIC	61,868	67,463
913017109 UNITED TECHNOLOGIES	28,366	38,955
903293405 USG CORP COM NEW	31,905	58,835
88579Y101 3M CO	64,005	92,200
00846U101 AGILENT TECHNOLOGIES		
053015103 AUTOMATIC DATA PROCE	18,135	27,042
428236103 HEWLETT PACKARD CO		
594918104 MICROSOFT CORP	141,417	132,053
984121103 XEROX CORP	31,650	19,778
009158106 AIR PRODS & CHEMS IN		
01741R102 ALLEGHENY TECHNOLOGI		
61166W101 MONSANTO CO NEW	85,721	126,926
000375204 ABB LTD - ADR	16,509	21,830
G1151C101 ACCENTURE PLC	20,348	44,888
143658300 CARNIVAL CORP	30,369	41,734
G47791101 INGERSOLL-RAND PLC	18,960	23,740
806857108 SCHLUMBERGER LTD	119,092	135,617
009126202 AIR LIQUIDE - ADR	43,827	70,675
H01301102 ALCON INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018805101 ALLIANZ SE ADR	48,921	69,224
02364W105 AMERICA MOVIL S.A.B.	41,132	47,506
042068106 ARM HOLDINGS PLC - A	46,470	93,554
049255706 ATLAS COPCO AB ADR	11,003	34,296
055434203 BG GROUP PLC - ADR	41,702	39,920
G16962105 BUNGE LIMITED	16,445	19,844
138006309 CANON INC - ADR		
143658300 CARNIVAL CORP		
191459205 COCHLEAR LTD-UNSPON	22,519	28,421
12637N105 CSL LIMITED - ADR	16,354	33,170
237545108 DASSAULT SYSTEMES S.	26,838	65,479
23304Y100 DBS GROUP HOLDINGS L	24,489	29,044
292505104 ENCANA CORP		
296036304 ERSTE GROUP BANK AG-		
307305102 FANUC CORPORATION AD	27,583	60,866
358029106 FRESENIUS MEDICAL CA	33,445	45,413
443251103 HOYA CORP		
404280406 HSBC - ADR	38,171	42,350
45104G104 ICICI BANK LTD. - AD	39,858	43,610
453038408 IMPERIAL OIL LTD COM	25,502	29,541
48206M102 JUPITER TELECOM-UNSP		
502117203 L'OREAL - ADR	31,668	58,142
501897102 LI & FUNG LTD ADR	65,850	52,443
H50430232 LOGITECH INTERN		
54338101 LONZA GROUP AG		
62474M108 MTN GROUP LTD ADR	25,415	34,384
641069406 NESTLE S.A. REGISTER	34,345	64,453
670100205 NOVO NORDISK A/S		
71654V101 PETROLED BRASILEIRO		
N72482107 QIAGEN N.V.	22,389	23,704

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HOLDINGS LTD -	44,674	67,317
803054204 SAP AG - ADR	46,515	80,621
803866300 SASOL LIMITED - ADR	9,523	13,680
806857108 SCHLUMBERGER LTD		
80687P106 SCHNEIDER ELECTRIC S	33,470	44,000
870123106 SWATCH GROUP AG/THE-	34,575	47,498
874039100 TAIWAN SEMICONDUCTOR	29,066	43,707
881575302 TESCO PLC - ADR	25,531	23,096
881624209 TEVA PHARMACEUTICAL	32,328	29,275
900148701 TURKIYE GARANTI BANK	42,248	41,782
90460M105 UNICHARM CORP		
904767704 UNILEVER PLC - ADR	12,710	21,761
93114W107 WAL-MART DE MEXICO		
92933H101 WPP GRP PLC AMER DEP	21,794	46,219
368287207 OAO GAZPROM LEVEL 1	13,880	11,754
023135106 AMAZON COM INC COM	111,858	187,651
169656105 CHIPOTLE MEXICAN		
237194105 DARDEN RESTAURANTS I	40,123	36,957
64110L106 NETFLIX COM		
654106103 NIKE INC CL		
681919106 OMNICOM GROUP	39,895	42,966
741503403 PRICELINE COM INC	12,214	40,946
87612E106 TARGET CORP	71,876	95,441
917047102 URBAN OUTFITTERS INC	20,872	21,451
918204108 V F CORP		
191216100 COCA COLA CO	74,801	77,611
22160K105 COSTCO WHOLESALE COR	43,909	57,165
126650100 CVS/CAREMARK		
742718109 PROCTER & GAMBLE CO	41,762	47,523
037411105 APACHE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
637071101 NATIONAL OILWELL INC	11,766	35,884
674599105 OCCIDENTAL PETE		
001055102 AFLAC INC		
354613101 FRANKLIN RESOURCES I		
46625H100 JPMORGAN CHASE & CO	20,725	25,634
665859104 NORTHERN TRUST CORP	17,399	19,061
808513105 SCHWAB CHARLES CORP		
949746101 WELLS FARGO & CO		
018490102 ALLERGAN INC	113,267	162,362
375558103 GILEAD SCIENCES INC	84,950	112,305
628530107 MYLAN LABS INC	35,692	49,685
863667101 STRYKER CORP		
302130109 EXPEDITORS INTL WASH	40,051	38,166
343412102 FLUOR CORP NEW		
369604103 GENERAL ELECTRIC CO	81,821	125,310
438516106 HONEYWELL INTERNATIO	54,439	103,329
445658107 HUNT J B TRANS SVCS		
58733R102 MERCADOLIBRE INC		
907818108 UNION PACIFIC CORP		
88579Y101 3 M CO		
004764106 ACME PACKET INC		
00507V109 ACTIVISION BLIZZARD		
037833100 APPLE INC	94,201	240,542
111320107 BROADCOM CORPORATION	55,079	53,368
192446102 COGNIZANT TECH SOLU		
225447101 CREE, INC	20,671	21,373
38259P508 GOOGLE INC	181,503	233,435
428236103 HEWLETT PARKARD CO		
57636Q104 MASTERCARD INC C A		
594918104 MICROSOFT CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
747525103 QUALCOMM INC	155,043	233,458
79466L302 SALESFORCE COM		
928563402 VMWARE INC		
61166W101 MONSANTO CO NEW		
023135106 AMAZON COM		
741503403 PRICELINE COM		
25490A101 THE DIRECTV GROUP		
988498101 YUM BRANDS INC	67,440	99,268
845467109 SOUTHWESTERN ENERGY		
025816109 AMERICAN EXPRESS CO	97,434	131,227
12572Q105 CME GROUP INC	114,675	101,137
74144T108 T ROWE PRICE GROUP		
018490102 ALLERGAN INC		
151020104 CELGENE CORP COM	89,515	140,461
46120E602 INTUITIVE SURGICAL I	101,383	127,006
302130109 EXPEDITORS INTL WASH		
336433107 FIRST SOLAR INC		
74762E102 QUANTA SVCS INC COM	19,989	21,150
037833100 APPLE INC		
192446102 COGNIZANT TECH SOLUT		
68389X105 ORACLE CORPORATION		
747525103 QUALCOMM INC		
92826C839 VISA INC-CLASS A SHR	68,153	157,946
74005P104 PRAXAIR INC COM	55,042	73,222
029912201 AMERICAN TOWER SYSTE		
760975102 RESEARCH IN MOTION		
117043109 BRUNSWICK CORP	6,698	35,577
87612E106 TARGET CORP		
189054109 CLOROX CO	46,324	59,894
29266R108 ENERGIZER HOLDINGS I	32,592	42,949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
370334104 GENERAL MILLS INC	42,432	56,831
494368103 KIMBERLY CLARK CORP	33,785	55,893
50075N104 KRAFT FOODS INC		
166764100 CHEVRON CORP	58,155	102,733
20825C104 CONOCOPHILLIPS	21,220	45,000
847560109 SPECTRA ENERGY CORP	21,021	27,517
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC		
060505104 BANK OF AMERICA CORP		
084670702 BERKSHIRE HATHAWAY I	20,934	58,574
172967101 CITIGROUP INC		
416515104 HARTFORD FINANCIAL S	16,827	24,415
949746101 WELLS FARGO & CO		
002824100 ABBOTT LABS	39,485	56,003
00817Y108 AETNA INC-NEW	21,513	44,226
125509109 CIGNA CORP	43,768	77,250
149123101 CATERPILLAR INC	16,180	46,686
278058102 EATON CORP		
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATIO		
450911102 ITT CORPORATION		
539830109 LOCKHEED MARTIN CORP		
883203101 TEXTRON INC	22,530	37,383
884315102 THOMAS & BETTS CORP		
94106L109 WASTE MANAGEMENT INC	35,446	46,224
88579Y101 3M CO		
013817101 ALCOA INC	15,175	12,464
260543103 DOW CHEMICAL CO	19,729	29,161
26441C105 DUKE ENERGY HOLDING		
654086107 NICOR INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
744573106 PUBLIC SVC ENTERPRIS	17,796	26,102
780259206 ROYAL DUTCH SHELL PL	40,333	58,539
018805101 ALLIANZ SE		
043400100 ASahi KASEI CORP ADR	14,954	18,032
046353108 ASTRAZENECA PLC		
054536107 AXA ADR		
05523R107 BAE SYSTEMS PLC		
05946K101 BANCO BILBAO		
05964H105 BANCO SANTANDER SPON		
05964H105 BANCO SANTANDER CEN		
06426M104 BANK OF CHINA		
055262505 BASF AKTIENGESELLSCH	9,244	19,760
055434203 BG GROUP PLC		
088606108 BHP BILLITON LIMITED	15,038	20,468
05565A202 BNP PARIBAS - ADR	19,087	19,512
153766100 CENTRAL JAPAN		
20441B407 COMP PARANAENSE DE		
225401108 CREDIT SUISSE GROUP	21,282	23,136
23304Y100 DBS GROUP HOLDINGS		
25030W100 DESARROLLADORA HOMEX	5,851	3,956
251561304 DEUTSCHE LUFTHANSA A	13,043	18,403
26874R108 ENI SPA		
359590304 FUJITSU LIMITED		
37733W105 GLAXOSMITHKLINE PLC		
410693105 HANNOVER REINS CORP	7,555	16,467
448415208 HUTCHINSON WHAMPOA		
500467402 KONINKLIJKE AHOLD NV	14,046	15,572
505861401 LAFARGE ADR		
584469407 MEDIASET SPA		
606769305 MITSUBISHI CORPORATI	14,074	14,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
62474M108 MTN GROUP LTD		
632525408 NATIONAL AUSTRALIA B	4,253	7,987
64110W102 NETEASE.COM		
66987V109 NOVARTIS AG - ADR	10,978	15,762
74435K204 PRUDENTIAL PLC - ADR	7,502	14,760
758204200 REED ELSEVIER N V AD	11,283	14,613
761655406 REXAM PLC		
771195104 ROCHE HOLDINGS		
775781206 ROLLS ROYCE GROUP		
780259107 ROYAL DUTCH SHELL PL	13,115	18,502
813113206 SECOM LTD		
83175M205 SMITH & NEPHEW PLC -	13,862	16,011
83364L109 SOCIETE GENERALE - A	15,792	16,328
87425E103 TALISMAN ENERGY INC		
879382208 TELEFONICA SA		
87944W105 TELENOR ASA		
917302200 USINAS SIDERURGICAS		
98418K105 XSTRATA PLC		
98982M107 ZURICH FINANCIAL		
48667L106 KDDI CORP		
85771P102 STATOIL ASA ADR	17,424	16,576
87260W101 TNT NV		
003021714 ABERDEEN EMERG MARKE	1,300,001	1,654,737
02913V103 AMERICAN PUBLIC EDUC	5,352	5,960
080555105 BELO CORPORATION A		
691497309 OXFORD INDS INC	13,203	17,385
10567B109 BRAVO BRIO RESTURANT		
03834A103 APPROACH RESOURCES I	8,619	7,628
55973B102 MAGNUM HUNTER RESOUR	10,251	8,439
06647F102 BANKRATE INC	13,287	9,773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
538034109 LIVE NATION ENT INC	9,328	8,100
770196103 ROBBINS & MYERS INC		
781846209 RUSH ENTERPRISES INC		
88554D205 3D SYSTEMS CORPORATI	6,212	14,138
20564W105 COMSCORE INC		
458786100 INTERMEC INC		
57776J100 MAXLINEAR INC	4,471	2,560
501014104 KRISPY KREME DOUGHNU	3,523	4,606
69333Y108 PF CHANGE CHINA		
974280307 WINN-DIXIE STORES IN		
462044108 ION GEOPHYSICAL CORP		
55973B102 MAGNUM HUNTER RESOUR		
72346Q104 PINNACLE FINL PTNRS		
75970E107 RENASANT CORP		
869099101 SUSQUEHANNA BANCHARE		
29481V108 ERESARCHTECHNOLOGY		
68213N109 OMNICELL INC		
699462107 PAREXEL INTL CORP		
45778Q107 INSPERITY INC		
493732101 K FORCE INC		
17163B102 CIBER INC		
27874N105 ECHELON CORP		
73930R102 POWER-ONE INC		
78112T107 RUBICON TECHNOLOGY		
781270103 RUDOLPH TECHNOLOGIES		
576690101 MATERION CORP		
05366Y102 AVIAT NETWORKS INC		
037604105 APOLLO GROUP INC		
30212P303 EXPEDIA INC	17,224	32,809
371532102 GENESCO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88023U101 TEMPUR-PEDIC INTL		
90384S303 ULTA SALON COSMETICS		
36191G107 GNC HOLDINGS INC	36,541	40,036
127097103 CABOT OIL & GAS CORP		
20605P101 CONCHO RESOURCES INC		
30249U101 FMC TECHNOLOGIES INC		
703481101 PATTERSON-UTI ENERGY		
723787107 POIONEER NAT RES CO		
75281A109 RANGE RES CORP		
78454L100 SM ENERGY CO		
254709108 DISCOVER FINANCIAL S	18,276	27,602
216648402 COOPER COS INC COM		
444859102 HUMANA INC		
714290103 PERRIGO CO	25,831	29,128
365558105 GARDNER DENVER INC		
489170100 KENNAMETAL INC		
696429307 PALL CORP		
14964U108 CAVIUM INC		
177376100 CITRIX SYS INC		
204166102 COMMVault SYSTEMS IN	19,040	20,829
285512109 ELECTRONIC ARTS INC		
30241L109 FEI CO COM	23,623	36,111
44919P508 IAC/INTERACTIVECORP	52,070	62,170
67020Y100 NUANCE COMMUNICATION		
80004C101 SANDISK CORP		
88076W103 TERADATA CORP	12,519	14,792
896945201 TRIPADVISOR INC		
92342Y109 VERIFONE SYSTEMS		
144285103 CARPENTER TECHNOLOGY	8,734	9,293
78388J106 SBA COMMUNICATIONS C	17,379	29,031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124857202 CBS CORP		
418056107 HASBRO INC		
53071M104 LIBERTY INTERACTIVE		
655664100 NORDSTROM INC	19,198	21,935
832696405 JM SMUCKER CO		
582839106 MEAD JOHNSON NUTRITI		
28336L109 EL PASCO CORP		
12504L109 CBRE GROUP INC	24,377	26,069
857477103 STATE STREET CORP	33,062	37,608
441060100 HOSPIRA INC	29,835	22,493
260003108 DOVER CORP COM	36,954	40,083
31620M106 FIDELITY NATL INFORM		
57772K101 MAXIM INTEGRATED PRO	17,736	20,286
779376102 ROVI CORPORATION		
009363102 AIRGAS INC COM	14,997	20,997
044209104 ASHLAND INC NEW	43,555	59,905
620076307 MOTOROLA SOLUTIONS,	14,870	21,715
030420103 AMERICAN WATER WORKS	18,102	24,877
125896100 CMS ENERGY CORP		
69351T106 PPL CORP		
98389B100 XCEL ENERGY INC	19,196	20,567
05615F102 BABCOCK & WILCOX CO	19,884	19,650
30162A108 EXELIS INC		
450911201 ITT CORP		
98419M100 XYLEM INC/NY		
044209104 ASHLAND INC		
099724106 BORG WARNER INC		
143130102 CARMAX INC		
237194105 DARDEN RESTAURANTS		
478366107 JOHNSON CONTROLS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC		
741503403 PRICELINE COME		
393122106 GREEN MTN COFFEE INC		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORPORAT	62,396	67,942
45865V100 INTERCONTINENTALEXCH	49,954	51,381
693475105 PNC FINANCIAL SERVIC	11,477	13,120
867914103 SUNTRUST BANKS INC		
156782104 CERNER CORP COM	20,286	26,276
28176E108 EDWARDS LIFESCIENCES		
714290103 PERRIGO CO		
790849103 ST JUDE MED INC		
235851102 DANAHER CORP	38,575	44,049
740189105 PRECISION CASTPARTS	33,256	40,157
45666Q102 INFORMATICA CORP	21,458	14,887
882508104 TEXAS INSTRUMENTS IN	85,897	91,249
582839106 MEAD JOHNSON NUTRITI		
637071101 NATIONAL OILWELL VAR		
46120E602 INTUITIVE SURGICAL		
38259P508 GOOGLE INC		
68389X105 ORACLE CORPORATION		
278865100 ECOLAB INC	113,685	134,165
370334104 GENERAL MILLS INC		
494368103 KIMBERLY CLARK CORP		
172967424 CITIGROUP, INC.	13,334	14,242
125509109 CIGNA CORP		
278058102 EATON CORP		
013817101 ALCOA INC		
001204106 AGL RES INC COM	24,707	27,939
001317205 AIA GROUP LTD-SP ADR	40,035	45,448

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00738A106 ADTRAN INC	9,540	6,155
00758M162 ACADIAN EMERGING MAR	1,012,030	1,498,928
008474108 AGNICO EAGLE MINES L	14,620	18,099
00971T101 AKAMAI TECHNOLOGIES	34,388	35,796
009728106 AKORN INC	13,280	14,562
02553E106 AMERICAN EAGLE OUTFI	24,867	25,022
03027X100 AMERICAN TOWER CORP	59,513	125,718
03073E105 AMERISOURCEBERGEN CO	18,744	22,022
04314H808 ARTISAN INTL SMALL C	627,199	814,667
043176106 ARUBA NETWORKS INC	27,949	29,057
050095108 ATWOOD OCEANICS INC	6,143	10,532
05382A104 AVIVA PLC - ADR	15,332	17,374
055622104 BP PLC - ADR	19,446	20,320
059578104 BANCO DO BRASIL SA A	14,079	12,911
06738E204 BARCLAYS PLC - ADR	11,746	13,700
072730302 BAYER AG - ADR	12,151	21,390
073730103 BEAM INC	14,988	15,883
075896100 BED BATH & BEYOND IN	32,287	31,477
125581801 CIT GROUP INC.	22,012	23,957
126132109 CNOOC - CHINA NATION	9,343	10,560
13321L108 CAMECO CORP COM	27,589	25,439
136375102 CANADIAN NATL RR CO	26,394	33,947
13645T100 CANADIAN PAC RY LTD	30,142	36,786
148887102 CATAMARAN CORP	22,101	23,267
15639K300 CENTRICA PLC ADR	13,168	13,266
168615102 CHICOS FAS INC COM	29,307	29,075
171232101 CHUBB CORP	21,196	21,843
19075F106 COBALT INTERNATIONAL	20,005	21,809
20030N101 COMCAST CORP CLASS A	26,940	28,767
205363104 COMPUTER SCIENCES CO	24,397	25,792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
208242107 CONNS INC	4,600	4,905
210313102 CONSTANT CONTACT INC	8,563	6,537
219350105 CORNING INC	22,746	21,265
21988R102 CORPORATE EXECUTIVE	7,069	7,119
23331A109 D R HORTON INC COM	10,306	10,127
23636T100 DANONE ADR	30,150	30,797
263534109 DU PONT E I DE NEMOU	33,169	30,360
26441C204 DUKE ENERGY HOLDING	23,276	27,434
291011104 EMERSON ELECTRIC CO	17,423	19,807
294429105 EQUIFAX INC	31,200	35,124
30219G108 EXPRESS SCRIPTS HOLD	8,768	9,180
302491303 FMC CORP COM NEW	22,783	23,408
317485100 FINANCIAL ENGINES IN	6,100	7,906
31787A507 FINISAR CORP	7,183	5,864
31847R102 FIRST AMERICAN FINAN	18,839	18,597
36191X100 GSE HOLDING INC	2,192	1,209
373200302 GEORGIA GULF CORP	14,973	13,953
412822108 HARLEY DAVIDSON INC	41,582	44,386
427866108 THE HERSHEY COMPANY	47,680	50,987
42805T105 HERTZ GLOBAL HOLDING	19,826	20,012
433578507 HITACHI LIMITED - AD	15,914	16,206
451734107 IHS INC	130,461	121,632
456837103 ING GROEP N.V. - ADR	15,777	16,617
458118106 INTEGRATED DEVICE TE	12,242	13,615
459200101 INTERNATIONAL BUSINE	29,216	29,499
460146103 INTERNATIONAL PAPER	20,083	26,494
460690100 INTERPUBLIC GROUP CO	25,139	25,456
465562106 ITAU UNIBANCO BANCO	46,784	45,216
466140100 JGC CORP-UNSPONSORED	30,321	33,986
493267108 KEYCORP NEW	21,104	23,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500255104 KOHLS CORP	32,464	28,324
500458401 KOMATSU LIMITED - AD	41,152	39,413
50076Q106 KRAFT FOODS GROUP IN	12,906	18,461
50127R103 KURARAY CO LTD-UNSP0	13,436	11,739
526057104 LENNAR CORPORATION C	19,331	32,289
532716107 LIMITED BRANDS, INC	12,533	14,589
53578A108 LINKEDIN CORP	13,238	16,190
54338V101 LONZA GROUP AG ADR	38,500	31,470
548661107 LOWES COS INC	38,850	49,550
553530106 MSC INDL DIRECT INC	27,435	37,690
565849106 MARATHON OIL CORP	27,298	30,660
571748102 MARSH & MCLENNAN COS	19,661	21,371
580135101 MCDONALDS CORP	55,861	53,367
580645109 MCGRAW-HILL COMPANIE	23,586	26,788
583334107 MEADWESTVACO CORP	29,234	33,145
58501N101 MEDIVATION INC	28,319	29,826
595017104 MICROCHIP TECHNOLOGY	19,084	19,554
606822104 MITSUBISHI UFJ FINL	16,432	17,420
609207105 MONDELEZ INTERNATION	23,925	31,053
628852204 NCI BUILDING SYSTEMS	7,218	8,896
65473P105 NISOURCE INC	34,336	36,091
654744408 NISSAN MOTOR CO., LT	17,937	16,876
65528V107 NOKIAN TYRES OYJ-UNS	27,812	26,820
655844108 NORFOLK SOUTHERN COR	57,865	55,780
664397106 NORTHEAST UTILS	27,175	28,919
675232102 OCEANEERING INTL INC	15,503	15,599
690742101 OWENS CORNING INC	21,421	23,674
69327R101 PDC ENERGY INC	11,574	11,624
693483109 POSCO - ADR	15,782	15,609
693506107 PPG INDUSTRIES INC	7,211	7,309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693656100 PVH CORP	18,768	18,872
713448108 PEPSICO INC	22,130	23,951
71654V408 PETROLEO BRASILEIRO	47,630	34,287
718546104 PHILLIPS 66	5,145	18,479
729251108 PLUM CREEK TIMBER CO	24,417	33,899
73179P106 POLYONE CORP	20,962	25,729
73755L107 POTASH CORP SASK	31,470	29,866
75605Y106 REALOGY HOLDINGS COR	18,905	22,826
75886F107 REGENERON PHARMACEUT	16,240	21,897
76169B102 REXNORD CORP	5,189	5,112
767204100 RIO TINTO PLC - ADR	14,226	17,020
780641205 KONINKLIJKE KPN N.V.	10,135	5,588
80105N105 SANOFI-ADR	16,186	20,847
81762P102 SERVICENOW INC	34,632	33,273
826197501 SIEMENS AG - ADR	12,152	10,619
831865209 SMITH A O CORP CL B	6,550	6,622
83569C102 SONOVA HOLDIN-UNSPON	24,867	29,614
84760C107 SPECTRANETICS CORP	7,619	9,822
852061100 SPRINT NEXTEL CORP	11,621	15,184
855244109 STARBUCKS CORP COM	40,528	42,958
86562X106 SUMITOMO MITSUI TR-S	11,697	11,627
867224107 SUNCOR ENERGY INC NE	45,816	49,470
86959C103 SVENSKA HANDELSB-A-U	15,917	17,165
870297801 MLN ELEMENTS ROGERS	1,125,576	1,330,221
87184P109 SYSMEX CORP-UNSPON A	24,539	28,428
87927Y102 TELECOM ITALIA S.P.A	6,760	6,607
889478103 TOLL BROS INC	24,711	29,097
89531P105 TREX COMPANY INC	7,738	8,935
896239100 TRIMBLE NAV LTD	27,799	31,803
90460M204 UNI CHARM CORPORATIO	32,440	41,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	29,546	28,801
915436109 UPM-KYMMENE CORP - A	13,420	13,968
92220P105 VARIAN MED SYS INC	27,342	31,608
92857F107 VOCERA COMMUNICATION	7,154	6,526
928662303 VOLKSWAGEN AG - ADR	16,014	22,735
929160109 VULCAN MATLS CO	34,710	36,747
92932M101 WNS HOLDINGS LTD ADR	5,403	5,267
930427109 WAGEWORKS INC	10,675	10,413
942683103 WATSON PHARMACEUTICA	21,587	21,242
960413102 WESTLAKE CHEM CORP	21,992	21,887
966387102 WHITING PETE CORP NE	20,083	17,782
98418R100 XINYI GLASS HOLDI-UN	13,242	14,998
984332106 YAHOO INC COM	29,233	37,412
989825104 ZURICH INSURANCE GRO	13,452	20,100
G29183103 EATON CORP PLC	108,171	112,911
G491BT108 INVESCO LIMITED	23,975	25,046
G60754101 MICHAEL KORS HOLDING	20,070	33,833
H6169Q108 PENTAIR, LTD.	65,814	80,704
M22465104 CHECK POINT SOFTWARE	21,030	18,580
N47279109 INTERXION HOLDING NV	6,862	7,247
N6596X109 NXP SEMICONDUCTORS N	26,028	26,741
00206R102 AT & T INC	40,146	38,767
004498101 ACI WORLDWIDE INC	21,549	22,806
00770F104 AEGION CORP	4,139	4,926
008252108 AFFILIATED MANAGERS	5,413	5,596
09247X101 BLACKROCK INC	38,599	47,543
09739C102 BOINGO WIRELESS INC	6,408	7,029
097793103 BONANZA CREEK ENERGY	12,226	15,312
11133T103 BROADRIDGE FINANCIAL	11,712	11,715
124805102 CBIZ INC	14,177	14,816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12673A108 CYS INVESTMENTS INC	27,764	26,620
128246105 CALAVO GROWERS INC	16,037	16,916
14055X102 CAPITAL SOURCE INC	24,263	23,142
14754D100 CASH AMERICA INTERNA	20,726	22,572
17243V102 CINEMARK HOLDINGS IN	9,011	8,937
212485106 CONVERGYS CORP	25,094	27,224
254423106 DINEEQUITY INC	12,067	13,065
25659P402 THE DOLAN COMPANY RR	5,813	6,419
26884U109 EPR PROPERTIES	13,845	14,386
288522303 ELLINGTON FINANCIAL	8,508	8,557
29265N108 ENERGEN CORP	39,109	43,737
369550108 GENERAL DYNAMICS COR	40,482	45,026
372460105 GENUINE PARTS CO	41,079	43,234
378967103 GLOBAL CASH ACCESS H	10,432	11,039
37940X102 GLOBAL PMTS INC W/I	12,893	13,771
38388F108 W. R. GRACE & CO COM	17,252	17,950
384802104 GRAINGER W W INC	42,175	46,545
397624107 GREIF INC-CL A	39,533	44,500
423452101 HELMERICH & PAYNE IN	41,957	50,969
427096508 HERCULES TECHNOLOGY	15,700	16,695
43785V102 HOMESTREET INC	10,430	11,319
45867G101 INTERDIGITAL INC	22,686	23,175
478160104 JOHNSON & JOHNSON	39,804	42,060
48123V102 J2 GLOBAL INC	27,213	28,489
48238T109 KAR AUCTION SERVICES	24,329	27,284
483548103 KAMAN CORPCOMMON	28,025	30,875
532457108 ELI LILLY & CO COM	39,917	47,347
53635B107 LIQUIDITY SVCS INC	6,593	6,824
543881106 LORAL SPACE & COMMUN	38,385	28,259
552676108 M D C HLDGS INC COM	29,467	31,246

Name of Stock	End of Year Book Value	End of Year Fair Market Value
552697104 MDC PARTNERS INC-A	17,024	19,108
58463J304 MEDICAL PPTYS TR INC	23,888	24,829
58933Y105 MERCK & CO INC NEW	39,830	40,940
64031N108 NELNET INC	27,686	30,267
667340103 NORTHWEST BANCSHARES	1,199	1,263
674215108 OASIS PETROLEUM INC	8,333	8,586
704326107 PAYCHEX INC	39,775	38,875
76973Q105 ROADRUNNER TRANSPORT	8,924	9,215
80007P307 SANDRIDGE ENERGY INC	8,377	9,335
827048109 SILGAN HLDGS INC COM	32,999	31,570
83001A102 SIX FLAGS ENTERTAINM	30,339	32,681
83088M102 SKYWORKS SOLUTIONS I	8,930	8,810
85571B105 STARWOOD PROPERTY TR	14,210	14,740
879360105 TELEDYNE TECHNOLOGIE	27,289	28,436
879369106 TELEFLEX INC	11,909	12,265
911549103 US ANTIMONY CORP	6,304	6,354
92046N102 VALUECLICK INC	23,454	24,573
931422109 WALGREEN CO	42,864	42,191
981475106 WORLD FUEL SERVICES	22,235	24,043
G3157S106 ENSCO PLC-CL A	27,251	37,939
G4388N106 HELEN OF TROY LIMITE	9,289	10,728
G6852T105 PARTNERRE LTD COM	40,001	45,074
G96666105 WILLIS GROUP HOLDING	40,908	37,218
H0023R105 ACE LIMITED	39,760	44,688

TY 2012 Investments - Other Schedule

Name: THE SIMPSON FOUNDATION 496-2019000543

EIN: 57-6017451

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
870297801 ELEMENTS ROGERS TOT			
210313102 CONSTANT CONTACT INC			
72346Q104 PINNACLE FINL PARTNE			
G54050102 LAZARD LTD			
729251108 PLUM CREEK TIMBER CO			
277911491 EATON VANCE FLOATING	AT COST	514,234	540,488
72201F409 PIMCO EMERGING MKTS	AT COST	773,970	817,620
693390841 PIMCO HIGH YIELD FD-	AT COST	436,842	557,051
922031836 VANGUARD SHORT TERM-	AT COST	525,801	533,135
722005220 PIMCO FOREIGN BOND (	AT COST	956,856	1,016,601
04314H808 ARTISAN INTERNATIONA			
003021714 ABERDEEN EMERGING			
00758M162 ACADIAN EMERGING MRK			
922042858 VANGUARD EMERGING			
256210105 DODGE & COX INCOME F	AT COST	1,905,682	2,143,892
088606108 BHP BILLITON LIMITED			
G24140108 COOPER INDUSTRIES			
867224107 SUNCOR ENERGY INC			
881624209 TEVA PHARMACEUTICAL			
003021714 ABERDEEN EMERGING MK			
167250109 CHICAGO BRIDGE & IRO			
N22717107 COORE LABORATORIES			
45245E109 IMAX CORP			
653656108 NICE SYSTEMS LTD-ADR			
653905109 NIKO RES LTD			
79780P104 SAN GOLD CORP			
G87210103 UTI WORLDWIDE INC			
367299203 GASTAR EXPLORATION			
G0457F107 ARCOS DORADOS HOLDIN			
042068106 ARM HOLDINGS PLC-ADR			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
167250109 CHICAGO BRIDGE & IRO			
284902103 ELDORADO GOLD CORP			
N7902X106 SENSATA TECHNOLOGIES			
82481R106 SHIRE PLC			
G0450A105 ARCH CAPITAL GROUP			
G24140108 COOPER INDUSTRIES PL			
45857P301 INTERCONTINENTAL HOT			
H84989104 TE CONNECTIVITY LTD			
H89128104 TYCO INTERNATIONAL			
G96666105 WILLS GROUP HOLDINGS			
G98290102 XL GROUP INC			
000375204 ABB LTD			
G1151C101 ACCENTURE PLC			
143658300 CARNIVAL CORP			
G47791101 INGERSOLL-RAND PLC			
500458401 KOMATSU LIMITED-ADR			
806857108 SCHLUMBERGER LTD			
465562106 ITAU UNIBANCO BANCO			
009126202 AIR LIQUIDE-ADR			
018805101 ALLIANZ SE			
02364W105 AMERICA MOVIL SAB DE			
042068106 ARM HOLDINGS PLC-ADR			
049255706 ATLAS COPCO AB			
055434203 BG GROUP PLC-ADR			
G16962105 BUNGE LIMITED			
136375102 CANADIAN NATL RR			
138006309 CANON INC-ADR			
143658300 CARNIVAL CORP			
191459205 COCHLEAR LIMITED			
12637N105 CSL LIMITED			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
237545108 DASSAULT SYSTEMS SA			
23304Y100 DBS GROUP HOLDINGS			
23304Y100 DBS GROUP HOLDINGS			
296036304 ERSTE GROUP BANK AG-			
307305102 FANUC CORP			
358029106 FRESENIUS MEDICAL CA			
443251103 HOYA CORP			
404280406 HSBC-ADR			
45104G104 ICICI BANK LTD-ADR			
453038408 IMPERIAL OIL LTD-			
466140100 JGC CORP			
48206M102 JUPITER TELECOM			
502117203 L'OREAL-ADR			
501897102 LI&FUNG LTD			
54338V101 LONZA GROUP AG			
62474M108 MTN GROUP LTD			
641069406 NESTLE SA REGISTERED			
66987V109 NOVARTIS AG-ADR			
71654V101 PETROLEO BRASILEIRO			
N72482107 QIAGEN NV			
771195104 ROCHE HOLDINGS LTD-			
803866300 SASOL LIMITED-ADR			
806857108 SCHLUMBERGER LTD			
80687P106 SCHNEIDER ELECTRIC			
83569C102 SONOVA HOLDINGS AG			
870123106 SWATCH GROUP AG			
874039100 TAIWAN SEMICONDUCTOR			
881575302 TESCO PLC-ADR			
900148701 TURKIYE GARANTI			
90460M105 UNICHARM CORP			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
904767704 UNILEVER PLC-ADR			
93114W107 WAL-MART DE MEXICO			
92933H101 WPP GROUP PLC AMERIC			
368287207 OAO GAZPROM LEVEL 1			
803054204 SAP AG-ADR			
018805101 ALLIANZ SE			
02364W105 AMERICA MOVIL SAB DE			
043400100 ASAHI KASEI CORP			
05946K101 BANCO BILBAO VIZCAYA			
055262505 BASF AKTIENGESELLSCH			
072730302 BAYER AG-ADR			
05565A202 BNP PARIBAS-ADR			
225401108 CREDIT SUISSE GROUP			
233825108 DAIMLER AG-SPN			
25030W100 DESARROLLADORA			
251561304 DEUTSCHE LUFTHANSA			
359590304 FUJITSU LIMITED ADR			
36160B105 GDF SUEZ SPONSORED			
37733W105GLAXOSMITHKLINE PLC			
410693105 HANNOVER REINS CORP			
500458401 KOMATSU LIMITED ADR			
50048B104 KONICA MINOLTA HOLDI			
500467402 KONINKLIJKE AHOLD			
50127R103 KURARAY CO LTD			
606769305 MITSUBISHI CORP			
62474M108 MTN GROUP LTD			
632525408 NATIONAL AUSTRALIA			
65334H102 NEXEN INC			
654624105 NIPPON TELEGRAPH AND			
66987V109 NOVARTIS AG-ADR			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
71654V101 PETROLEO BRASILEIRO			
74435K104 PRUDENTIAL PLC-ADR			
758204200 REED ELSEVIER NV ADR			
761655406 REXAM PLC-ADR			
767204100 RIO TINTO PLC-ADR			
771195104 ROCHE HOLDINGS LTD-A			
775781206 ROLLS ROYCE HOLDINGS			
780259107 ROYAL DUTCH SHELL PL			
78404D109 SBM OFFSHORE NV			
G7945E105 SEADRILL LIMITED			
826197501 SIEMENS AG-ADR			
82929R304 SINGAPORE TELECOMMUN			
83175M205 SMITH & NEPHEW PLC-			
86562X106 SUMITOMO MITSUI TR			
869587402 SVENSKA CELLULOSA			
87944W105 TELENOR ASA-ADR			
881624209 TEVA PHARMACEUTICAL			
928662303 VOLKSWAGEN AG-ADR			
98418K105 XSTRATA PLC			
98982M107 ZURICH FINANCIAL SVC			
256210105 DODGE & COX INCOME			
806857108 SCHLUMBERGER LTD			
780259206 ROYAL DUTCH SHELL PL			

TY 2012 Other Decreases Schedule**Name:** THE SIMPSON FOUNDATION 496-2019000543**EIN:** 57-6017451

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	36,768
ROC BASIS ADJUSTMENT	3,020
DISALLOWED WASH SALES	87
SALES WITH GAIN POSTING TAX EFFECTIVE DATE AFTER TYE	1,704
ROUNDING	23

TY 2012 Other Expenses Schedule

Name: THE SIMPSON FOUNDATION 496-2019000543

EIN: 57-6017451

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC ADR FEE	3,198	3,198		0
MF FACTOR NON ALLOC EXPENSE	45	45		0

TY 2012 Other Income Schedule

Name: THE SIMPSON FOUNDATION 496-2019000543

EIN: 57-6017451

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ELLINGTON FINANCIAL LLC	267	1,095	
RECLAIM FOREIGN TAX	2,383	2,383	
1099DIV - LIQUIDATION DISTRIBUTIONS	11,451	11,451	

TY 2012 Other Increases Schedule**Name:** THE SIMPSON FOUNDATION 496-2019000543**EIN:** 57-6017451

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	35,136
SALES WITH LOSS POSTING TAX EFFECTIVE DATE AFTER TYE	348
SALES WITH GAIN POSTING TAX EFFECTIVE DATE BEFORE TYE	32,206
MUTUAL FACTOR TBD	369

TY 2012 Other Professional Fees Schedule**Name:** THE SIMPSON FOUNDATION 496-2019000543**EIN:** 57-6017451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	76,651	76,651		

TY 2012 Taxes Schedule

Name: THE SIMPSON FOUNDATION 496-2019000543

EIN: 57-6017451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,211	10,211		0
FEDERAL ESTIMATES - PRINCIPAL	9,018	0		0
FOREIGN TAXES ON QUALIFIED FOR	7,028	7,028		0
FOREIGN TAXES ON NONQUALIFIED	619	619		0