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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 POLLOCK FOUNDATION		A Employer identification number 75-6011985	
% ROBERT G POLLOCK		B Telephone number (see instructions) (214) 871-8155	
Number and street (or P O box number if mail is not delivered to street address) 2626 HOWELL SUITE 166 Suite		Room/suite	
City or town, state, and ZIP code DALLAS, TX 752044064		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 18,785,186		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	178	178		
	4 Dividends and interest from securities.	461,671	461,671		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	848,161			
	b Gross sales price for all assets on line 6a _____ 11,560,534				
	7 Capital gain net income (from Part IV, line 2)		848,161		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 4,617	4,617		
	12 Total. Add lines 1 through 11	1,314,627	1,314,627		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 7,300	7,300	0	0
	c Other professional fees (attach schedule)				
	17 Interest	1,139	1,139		
	18 Taxes (attach schedule) (see instructions)	☒ 37,832	6,102		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 164,104	164,104		
	24 Total operating and administrative expenses. Add lines 13 through 23	210,375	178,645	0	0
	25 Contributions, gifts, grants paid	1,011,000			1,011,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,221,375	178,645	0	1,011,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	93,252			
	b Net investment income (if negative, enter -0-)		1,135,982		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,974,490	741,660	741,660
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,768,503	13,776,422	15,306,192
	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)	2,324,536	2,546,021	2,546,021
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	8,787	191,313	191,313
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,076,316	17,255,416	18,785,186

Liabilities	17	Accounts payable and accrued expenses	2,934	2,934	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,934	2,934	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	17,073,382	17,252,482	
	30	Total net assets or fund balances (see page 17 of the instructions)	17,073,382	17,252,482	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,076,316	17,255,416	

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	17,073,382
2	Enter amount from Part I, line 27a	2	93,252
3	Other increases not included in line 2 (itemize) ▶ _____	3	85,848
4	Add lines 1, 2, and 3	4	17,252,482
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,252,482

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	848,161
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	1,015,500	18,682,515	0 054356
2010	1,038,976	18,182,760	0 057141
2009	981,251	17,075,270	0 057466
2008	989,594	18,460,970	0 053605
2007	1,118,439	20,663,386	0 054127

2 Total of line 1, column (d).	2	0 276695
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 055339
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	18,443,698
5 Multiply line 4 by line 3.	5	1,020,656
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	11,360
7 Add lines 5 and 6.	7	1,032,016
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	1,011,000

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	22,720
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	22,720
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	22,720
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	19,920	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	7,800	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	27,720
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,000
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 5,000	Refunded ☐	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
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) ☐ TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶ROBERT G POLLOCK Telephone no ▶(214) 871-8155 Located at ▶2626 HOWELL SUITE 166 dallas TX ZIP +4 ▶752044064			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT G POLLOCK	TRUSTEE	0		
2626 HOWELL SUITE 166 dallas,TX 752044064	1 0			
LAWRENCE S POLLOCK III	TRUSTEE	0		
2626 HOWELL SUITE 166 dallas,TX 752044064	1 0			
RICHARD POLLOCK	TRUSTEE	0		
2626 HOWELL SUITE 166 dallas,TX 752044064	1 0			

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	15,057,027
b	Average of monthly cash balances.	1b	1,482,259
c	Fair market value of all other assets (see instructions).	1c	2,185,281
d	Total (add lines 1a, b, and c).	1d	18,724,567
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,724,567
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	280,869
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,443,698
6	Minimum investment return. Enter 5% of line 5.	6	922,185

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	922,185
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	22,720
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,720
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	899,465
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	899,465
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	899,465

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	1,011,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	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	1,011,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,011,000
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				899,465
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			125,273	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,011,000				
a Applied to 2011, but not more than line 2a			125,273	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				885,727
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				13,738
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
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))

NONE

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

NONE

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

POLLOCK FOUNDATION
2626 HOWELL SUITE 166
DALLAS, TX 752044064
(214) 871-8155

b

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

NO SPECIFIC FORM, APPLICATION SHOULD INCLUDE THE ORGANIZATION'S TAX STATUS, INCLUDE THE PROPOSED BUDGET & TAX RETURN, DESCRIBE ITS PURPOSES AND ACTIVITIES, LIST AFFILIATES, LIST GOVERNING BOARD MEMBERS, DETAIL GRANT HISTORY AND THE PURPOSE OF REQUESTED GRANT

c

Any submission deadlines

NONE

d

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

NONE

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	1,011,000
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			14	178	
4	Dividends and interest from securities. . . .			14	461,671	
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	848,161	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a OTHER INCOME _____					4,617
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				1,310,010	4,617
13	Total. Add line 12, columns (b), (d), and (e).			13		1,314,627

[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.		
	***** _____ Signature of officer or trustee	2013-07-18 _____ 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	LANE GORMAN TRUBITT PLLC			Firm's EIN
	Firm's address	2626 HOWELL STREET SUITE 700 DALLAS, TX 752044064			Phone no (214) 871-7500

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 SHS ABB LTD AD		2012-05-08	2012-09-28
18 SHS ABB LTD AD		2012-08-28	2012-09-28
4 SHS ABBOTT LAB		2012-07-11	2012-12-31
30 SHS ABBOTT LAB		2012-07-11	2012-09-28
30 SHS ACACIA RES		2011-12-06	2012-08-03
29 SHS ACI WORLDW		2011-11-18	2012-05-23
64 SHS ACME PACKE		2012-02-14	2012-03-15
32 SHS ACME PACKE		2011-11-18	2012-01-06
20 SHS ACME PACKE		2011-09-13	2012-01-06
325 SHS ADECCO SA		2011-12-01	2012-05-09
68 SHS ADECCO SA		2011-12-01	2012-02-15
69 SHS ADT CORP C		2012-10-02	2012-10-16
69 SHS ADT CORP C		2012-10-02	2012-10-16
2 SHS ADT CORP C		2012-07-11	2012-10-16
24 SHS AIRGAS INC		2011-12-14	2012-11-12
19 SHS ALBEMARLE		2011-06-28	2012-02-14
8 SHS ALBEMARLE		2011-03-09	2012-02-14
14 SHS ALEXANDRIA		2011-05-26	2012-03-20
108 SHS ALIGN TECH		2012-02-14	2012-12-07
95 SHS ALIGN TECH		2011-12-30	2012-12-07
59 SHS ALLEGHENY		2012-10-01	2012-12-31
35 SHS ALLEGHENY		2012-06-22	2012-12-31
46 SHS ALTERA COR		2011-05-02	2012-04-19
41 SHS ALTERA COR		2011-05-02	2012-04-04
45 SHS ALTERA COR		2011-05-02	2012-03-23
47 SHS ALTERA COR		2011-05-02	2012-03-08
38 SHS ALTERA COR		2011-05-02	2012-02-02
39 SHS ALTERA COR		2011-05-02	2012-01-25
37 SHS ALTERA COR		2011-05-02	2012-01-10
138 SHS ALTRA HLDG		2012-02-14	2012-04-25

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7 SHS AMAZON COM		2012-10-09	2012-10-26
7 SHS AMAZON COM		2012-10-09	2012-10-26
6 SHS AMAZON COM		2011-03-03	2012-02-17
3 SHS AMAZON COM		2011-09-16	2012-02-17
43 SHS AMERICAN A		2012-10-12	2012-12-31
54 SHS AMERICAN C		2012-06-29	2012-12-31
28 SHS AMERICAN E		2012-07-11	2012-12-31
173 SHS AMERICAN T		2012-01-03	2012-12-31
0 SHS AMETEK INC		2012-07-06	2012-07-06
7 SHS AMGEN INC		2012-02-02	2012-12-31
27 SHS AMGEN INC		2012-06-22	2012-10-25
6 SHS AMGEN INC		2012-02-02	2012-10-25
14 SHS ANADARKO P		2011-05-02	2012-04-26
17 SHS ANADARKO P		2011-05-02	2012-04-20
5 SHS ANADARKO P		2011-05-02	2012-04-20
17 SHS ANADARKO P		2011-05-02	2012-02-17
17 SHS ANADARKO P		2011-12-06	2012-01-20
4 SHS ANADARKO P		2011-05-02	2012-01-20
39 SHS ANALOG DEV		2011-05-02	2012-05-01
39 SHS ANALOG DEV		2011-05-02	2012-03-27
50 SHS APARTMENT		2011-10-05	2012-07-09
8 SHS APOLLO GRO		2011-06-30	2012-05-29
28 SHS APOLLO GRO		2011-05-02	2012-04-18
17 SHS APOLLO GRO		2011-06-30	2012-04-18
28 SHS APOLLO GRO		2011-10-21	2012-03-23
9 SHS APOLLO GRO		2011-06-30	2012-03-23
3 SHS APPLE INC		2012-05-23	2012-12-31
3 SHS APPLE INC		2012-09-10	2012-10-09
1 SHS APPLE INC		2012-05-23	2012-10-09
3 SHS APPLE INC		2012-07-31	2012-08-03

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3 SHS APPLE INC		2012-02-08	2012-05-22
3 SHS APPLE INC		2012-01-26	2012-05-22
103 SHS ARUBA NETW		2012-02-14	2012-06-20
65 SHS ARUBA NETW		2011-10-19	2012-06-20
63 SHS ASTEC INDS		2012-03-01	2012-06-28
33 SHS ASTRAZENEC		2012-12-11	2012-12-31
42 SHS ATHENAHEAL		2012-10-09	2012-11-12
37 SHS ATHENAHEAL		2012-02-14	2012-03-20
65 SHS ATLAS AIR		2012-08-24	2012-12-31
45 SHS AUTODESK I		2011-05-02	2012-01-05
41 SHS AVALONBAY		2012-11-30	2012-12-31
13 SHS AVALONBAY		2012-02-24	2012-12-31
12 SHS AVALONBAY		2012-06-06	2012-12-31
13 SHS AVALONBAY		2012-02-24	2012-03-29
158 SHS AVIS BUDGE		2011-09-22	2012-04-25
74 SHS AVNET INC		2012-10-01	2012-12-31
24 SHS B/E AEROSP		2012-02-14	2012-12-31
32 SHS B/E AEROSP		2012-02-14	2012-03-05
2 SHS BAIDU INC		2012-08-13	2012-10-10
14 SHS BAIDU INC		2012-08-13	2012-10-05
7 SHS BAKER HUGH		2011-05-02	2012-01-18
3 SHS BAKER HUGH		2011-05-02	2012-01-09
222 SHS BANK OF AM		2012-09-14	2012-12-31
85 SHS BAYER AG S		2011-10-27	2012-01-20
5 SHS BAYER AG S		2011-12-01	2012-01-20
377 SHS BAYERISCHE		2011-12-01	2012-08-28
22 SHS BED BATH &		2012-04-20	2012-10-31
7 SHS BIOGEN IDE		2012-04-04	2012-12-31
4 SHS BIOGEN IDE		2012-03-30	2012-12-31
3 SHS BIOGEN IDE		2012-05-14	2012-12-31

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11 SHS BIOGEN IDE		2012-03-30	2012-11-06
11 SHS BIOGEN IDE		2012-09-10	2012-10-24
4 SHS BIOGEN IDE		2012-05-14	2012-10-24
190 SHS BIOMED RLT		2011-03-01	2012-01-03
44 SHS BJ'S RESTA		2011-11-18	2012-05-11
24 SHS BJ'S RESTA		2011-11-18	2012-03-20
19 SHS BOSTON PPT		2012-11-30	2012-12-31
260 SHS BRANDYWINE		2012-03-29	2012-12-31
133 SHS BRANDYWINE		2012-08-22	2012-12-31
86 SHS BRE PPTYS		2012-07-09	2012-12-31
31 SHS BRE PPTYS		2012-07-09	2012-09-26
153 SHS BRITISH SK		2011-12-01	2012-02-15
40 SHS BRUNSWICK		2012-04-25	2012-12-31
55 SHS CABOT CORP		2012-10-01	2012-12-31
27 SHS CABOT CORP		2012-01-18	2012-12-31
95 SHS CADENCE DE		2012-07-05	2012-12-31
113 SHS CAMDEN PPT		2012-11-06	2012-12-31
30 SHS CAMDEN PPT		2012-12-20	2012-12-31
26 SHS CAMDEN PPT		2012-01-17	2012-03-29
32 SHS CAMERON IN		2011-05-02	2012-04-16
36 SHS CAMERON IN		2011-05-02	2012-04-12
33 SHS CAMERON IN		2011-05-02	2012-04-03
32 SHS CAMERON IN		2011-05-02	2012-03-26
29 SHS CAMERON IN		2011-05-02	2012-01-18
39 SHS CANADIAN N		2011-05-02	2012-02-01
43 SHS CANADIAN N		2011-05-02	2012-01-26
36 SHS CANADIAN N		2011-05-02	2012-01-20
35 SHS CANADIAN N		2011-05-02	2012-01-05
38 SHS CARDINAL H		2011-05-02	2012-02-29
67 SHS CASEYS GEN		2012-10-25	2012-12-31

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

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17 SHS CATALYST H		2011-07-28	2012-05-15
33 SHS CATALYST H		2011-07-28	2012-04-26
31 SHS CATALYST H		2011-07-28	2012-02-06
32 SHS CATAMARAN		2012-08-27	2012-11-12
12 SHS CATAMARAN		2012-04-20	2012-04-25
15 SHS CATERPILLA		2011-05-02	2012-04-26
19 SHS CELGENE CO		2012-03-07	2012-11-21
1 SHS CELGENE CO		2012-04-19	2012-11-21
19 SHS CELGENE CO		2012-04-10	2012-11-01
2 SHS CELGENE CO		2012-04-19	2012-11-01
56 SHS CEVA INC C		2011-08-30	2012-04-17
9 SHS CF INDS HL		2012-10-02	2012-12-31
1 SHS CF INDS HL		2012-08-17	2012-12-31
42 SHS CHART INDS		2011-10-19	2012-05-02
56 SHS CHICOS FAS		2012-06-22	2012-11-20
124 SHS CHICOS FAS		2012-06-22	2012-08-24
74 SHS CHINA UNIC		2011-12-01	2012-10-15
495 SHS CIA ENERGIE		2011-12-01	2012-05-08
89 SHS CIA ENERGIE		2011-12-01	2012-05-08
14 SHS CIA ENERGIE		2011-12-30	2012-02-17
60 SHS CIA ENERGIE		2011-12-01	2012-02-17
75 SHS CIA ENERGIE		2011-12-30	2012-02-15
122 SHS CISCO SYS		2012-02-02	2012-12-31
122 SHS CISCO SYS		2012-02-02	2012-12-31
107 SHS CISCO SYS		2012-02-17	2012-12-31
107 SHS CISCO SYS		2012-02-17	2012-12-31
24 SHS CITRIX SYS		2011-05-02	2012-01-05
39 SHS CLIFFS NAT		2012-10-19	2012-12-03
14 SHS CLIFFS NAT		2012-10-12	2012-12-03
6 SHS CLIFFS NAT		2012-10-12	2012-12-03

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2 SHS CLIFFS NAT		2012-10-12	2012-12-03
37 SHS CLIFFS NAT		2012-10-12	2012-11-19
8 SHS CLIFFS NAT		2012-10-19	2012-11-19
37 SHS CLIFFS NAT		2012-10-17	2012-11-09
37 SHS CLIFFS NAT		2012-10-17	2012-11-09
6 SHS CLIFFS NAT		2012-10-19	2012-11-09
6 SHS CLIFFS NAT		2012-10-19	2012-11-09
4 SHS CLIFFS NAT		2011-12-02	2012-05-09
17 SHS CLIFFS NAT		2011-12-02	2012-05-04
30 SHS CLIFFS NAT		2011-05-02	2012-04-24
25 SHS CLIFFS NAT		2011-05-02	2012-03-29
42 SHS COCA COLA		2012-08-01	2012-12-31
43 SHS COCA COLA		2012-08-01	2012-12-21
43 SHS COCA COLA		2012-08-01	2012-10-18
46 SHS COCA COLA		2012-08-01	2012-09-28
43 SHS COCA COLA		2012-08-01	2012-09-14
25 SHS COCA COLA		2011-12-30	2012-07-31
25 SHS COCA COLA		2011-12-23	2012-07-31
24 SHS COCA COLA		2012-04-24	2012-07-31
23 SHS COCA COLA		2012-05-22	2012-07-31
22 SHS COCA COLA		2012-05-08	2012-07-31
21 SHS COCA COLA		2012-04-30	2012-07-31
21 SHS COCA COLA		2012-04-17	2012-07-31
20 SHS COCA COLA		2012-07-25	2012-07-31
19 SHS COCA COLA		2012-06-26	2012-07-31
15 SHS COCA COLA		2012-01-04	2012-07-31
21 SHS COGNIZANT		2011-05-02	2012-01-13
47 SHS COMCAST CO		2012-06-27	2012-12-31
14 SHS COMCAST CO		2012-06-11	2012-12-31
87 SHS COMERICA I		2012-05-04	2012-12-31

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111 SHS COMMONWEAL		2011-10-17	2012-08-13
74 SHS COMMONWEAL		2012-06-06	2012-08-13
40 SHS COMMVAULT		2011-10-19	2012-03-20
28 SHS COMMVAULT		2011-11-18	2012-03-20
78 SHS COMSCORE I		2012-02-06	2012-04-25
50 SHS COMSCORE I		2012-03-20	2012-04-25
32 SHS CONOCOPHIL		2012-06-19	2012-12-31
4 SHS CORE LABOR		2011-12-02	2012-07-19
13 SHS CORE LABOR		2011-12-02	2012-06-05
2 SHS CORPORATE		2011-08-30	2012-03-29
4 SHS COSTCO WHO		2012-07-11	2012-12-31
1 SHS COSTCO WHO		2012-04-24	2012-12-31
15 SHS COSTCO WHO		2012-07-11	2012-09-19
15 SHS CUMMINS IN		2011-05-02	2012-01-05
57 SHS CVS CAREMA		2012-05-24	2012-12-06
54 SHS CVS CAREMA		2012-05-21	2012-12-06
47 SHS CVS CAREMA		2012-05-30	2012-12-06
46 SHS CVS CAREMA		2012-07-20	2012-12-06
43 SHS CVS CAREMA		2012-06-07	2012-12-06
43 SHS CVS CAREMA		2012-06-20	2012-09-13
3 SHS CVS CAREMA		2012-05-30	2012-09-13
22 SHS CYBERONICS		2012-09-27	2012-12-31
3 SHS CYBERONICS		2012-02-14	2012-12-31
85 SHS DAIMLER AG		2011-12-27	2012-11-06
234 SHS DANA HLDG		2012-04-25	2012-11-12
494 SHS DANONE ADR		2011-12-01	2012-10-03
114 SHS DANONE ADR		2011-12-09	2012-10-03
39 SHS DDR CORP C		2012-11-30	2012-12-31
113 SHS DDR CORP C		2012-11-06	2012-12-20
43 SHS DDR CORP C		2012-11-30	2012-12-20

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20 SHS DECKERS OU		2011-08-30	2012-03-19
8 SHS DECKERS OU		2011-08-30	2012-02-15
7 SHS DECKERS OU		2011-07-13	2012-02-15
1 SHS DECKERS OU		2011-09-22	2012-02-15
3 SHS DECKERS OU		2011-07-13	2012-02-15
13 SHS DECKERS OU		2011-07-13	2012-01-09
2 SHS DECKERS OU		2011-05-06	2012-01-09
3 SHS DECKERS OU		2011-09-22	2012-01-09
97 SHS DELL INC		2011-05-02	2012-01-05
252 SHS DENBURY RE		2011-10-17	2012-06-06
128 SHS DENBURY RE		2011-07-27	2012-06-06
128 SHS DESARROLLA		2012-02-27	2012-11-05
1043 SHS DEUTSCHE B		2011-12-01	2012-05-08
442 SHS DEUTSCHE B		2011-12-01	2012-03-28
144 SHS DEVON ENER		2012-04-26	2012-10-10
289 SHS DIAMONDROC		2012-03-29	2012-12-31
151 SHS DIAMONDROC		2012-06-06	2012-12-31
143 SHS DIAMONDROC		2012-04-11	2012-12-31
36 SHS DICKS SPOR		2012-06-20	2012-12-31
62 SHS DIGITAL RL		2012-07-09	2012-08-02
86 SHS DIGITAL RL		2011-05-10	2012-01-03
26 SHS DIGITAL RL		2011-06-08	2012-01-03
24 SHS DIGITAL RL		2011-07-07	2012-01-03
19 SHS DIGITAL RL		2011-12-20	2012-01-03
28 SHS DIRECTV CO		2011-10-13	2012-02-28
25 SHS DIRECTV CO		2011-05-02	2012-02-28
34 SHS DIRECTV CO		2011-05-02	2012-01-27
41 SHS DIRECTV CO		2011-05-02	2012-01-24
32 SHS DIRECTV CO		2011-05-02	2012-01-12
32 SHS DOLLAR TRE		2012-03-23	2012-08-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SHS DOUGLAS EM		2011-06-08	2012-01-03
65 SHS DOUGLAS EM		2011-11-09	2012-01-03
27 SHS DSW INC CL		2011-12-30	2012-09-05
333 SHS DUKE REALT		2012-08-02	2012-12-31
152 SHS DUKE REALT		2012-08-22	2012-12-31
105 SHS DUKE REALT		2012-11-06	2012-12-31
85 SHS DUPONT FAB		2012-07-09	2012-09-26
64 SHS E M C CORP		2011-05-02	2012-01-19
26 SHS EAGLE MATE		2012-02-14	2012-11-26
34 SHS EAGLE MATE		2012-02-14	2012-03-12
33 SHS EASTGROUP		2012-03-20	2012-12-31
1 SHS EASTGROUP		2012-03-20	2012-09-26
23 SHS EASTGROUP		2012-07-23	2012-08-22
1 SHS EASTGROUP		2012-03-20	2012-08-22
72 SHS EATON CORP		2012-12-03	2012-12-31
52 SHS EATON CORP		2012-06-22	2012-12-03
35 SHS EBAY INC		2011-07-22	2012-06-06
18 SHS EDWARDS LI		2012-05-02	2012-12-31
1 SHS EDWARDS LI		2012-01-23	2012-12-31
45 SHS ENERGY XXI		2012-02-14	2012-12-31
31 SHS ENERGY XXI		2012-02-14	2012-03-05
18 SHS EQUITY LIF		2011-07-07	2012-04-26
20 SHS EQUITY RES		2012-04-26	2012-12-20
23 SHS EQUITY RES		2012-01-03	2012-03-29
13 SHS ESSEX PPTY		2012-12-20	2012-12-31
1 SHS ESSEX PPTY		2012-03-20	2012-07-09
8 SHS ESSEX PPTY		2012-03-20	2012-06-29
84 SHS ETHAN ALLE		2012-02-14	2012-08-27
47 SHS ETHAN ALLE		2012-05-17	2012-08-27
85 SHS EXLSERVICE		2011-12-02	2012-05-17

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)
103 SHS EXPRESS IN		2012-05-17	2012-08-27
62 SHS EXPRESS IN		2011-10-19	2012-02-14
120 SHS EXTRA SPAC		2012-04-25	2012-12-31
58 SHS EXTRA SPAC		2012-06-29	2012-12-31
1 SHS EXXON MOBI		2011-12-23	2012-12-13
4 SHS EXXON MOBI		2011-12-23	2012-12-07
4 SHS EXXON MOBI		2011-12-23	2012-06-26
3 SHS EXXON MOBI		2011-12-23	2012-06-21
4 SHS EXXON MOBI		2011-12-23	2012-06-18
1 SHS EXXON MOBI		2011-12-23	2012-06-07
1 SHS EXXON MOBI		2011-12-23	2012-06-01
17 SHS EXXON MOBI		2012-01-10	2012-04-12
2 SHS EXXON MOBI		2011-12-23	2012-04-12
9 SHS F5 NETWORK		2011-12-07	2012-10-25
3 SHS F5 NETWORK		2011-10-31	2012-10-25
7 SHS F5 NETWORK		2012-02-24	2012-10-25
12 SHS F5 NETWORK		2011-10-31	2012-07-20
3 SHS F5 NETWORK		2012-02-24	2012-07-20
12 SHS F5 NETWORK		2012-04-10	2012-05-29
2 SHS F5 NETWORK		2012-02-24	2012-05-29
53 SHS FANUC CORP		2011-10-31	2012-08-28
119 SHS FANUC CORP		2011-09-12	2012-08-28
85 SHS FANUC CORP		2011-09-12	2012-08-28
119 SHS FANUC CORP		2011-10-31	2012-06-01
13 SHS FEDERAL RE		2012-11-30	2012-12-31
12 SHS FEDERAL RE		2012-08-15	2012-12-31
22 SHS FEI COMPAN		2012-11-12	2012-12-31
51 SHS FIFTH THIR		2012-06-21	2012-12-31
214 SHS FIFTH THIR		2012-06-21	2012-11-13
99 SHS FORTINET I		2012-03-20	2012-10-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 SHS FORTINET I		2012-09-17	2012-10-09
101 SHS FRANCESCAS		2012-04-25	2012-06-20
53 SHS FRANKLIN E		2011-11-18	2012-03-01
38 SHS FREEPORT M		2011-07-13	2012-04-03
26 SHS GARDNER DE		2011-12-02	2012-03-28
48 SHS GARTNER IN		2011-07-19	2012-02-14
146 SHS GDF SUEZ S		2012-03-15	2012-12-14
101 SHS GENERAL EL		2012-10-04	2012-12-31
84 SHS GENERAL EL		2012-10-12	2012-12-31
110 SHS GENERAL EL		2011-05-02	2012-03-08
108 SHS GENERAL EL		2011-05-02	2012-02-21
103 SHS GENERAL EL		2011-05-02	2012-02-10
111 SHS GENERAL EL		2011-05-02	2012-02-01
143 SHS GENERAL GR		2012-01-17	2012-12-31
121 SHS GENERAL GR		2012-03-29	2012-12-31
38 SHS GENERAL GR		2012-06-29	2012-12-31
111 SHS GENERAL GR		2012-11-06	2012-12-31
73 SHS GENERAL GR		2012-11-30	2012-12-31
81 SHS GENERAL GR		2012-06-29	2012-08-15
33 SHS GENESEE AN		2011-12-14	2012-04-25
24 SHS GENESEE AN		2011-12-14	2012-04-09
28 SHS GILEAD SCI		2012-09-20	2012-10-24
2 SHS GILEAD SCI		2012-05-15	2012-10-24
32 SHS GNC HOLDIN		2012-03-20	2012-05-17
1 SHS GOOGLE INC		2012-09-11	2012-12-31
1 SHS GOOGLE INC		2012-09-11	2012-10-25
1 SHS GOOGLE INC		2012-09-11	2012-10-22
1 SHS GOOGLE INC		2012-10-04	2012-10-22
1 SHS GOOGLE INC		2012-09-11	2012-10-22
1 SHS GOOGLE INC		2012-09-11	2012-10-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 SHS GRAND CANY		2012-07-19	2012-08-03
143 SHS GRIFOLS SA		2011-12-01	2012-09-28
0 SHS GRIFOLS SA		2012-07-23	2012-07-23
399 SHS GRIFOLS SA		2011-12-01	2012-06-15
45 SHS HAIN CELES		2012-01-23	2012-09-05
16 SHS HAIN CELES		2012-08-27	2012-09-05
64 SHS HCP INC CO		2011-06-08	2012-03-29
39 SHS HCP INC CO		2012-02-24	2012-03-29
22 SHS HCP INC CO		2011-03-01	2012-01-17
188 SHS HEALTH CAR		2012-01-17	2012-12-31
46 SHS HEALTH CAR		2012-02-15	2012-12-31
29 SHS HEALTH CAR		2012-02-24	2012-12-31
27 SHS HEALTH CAR		2012-03-20	2012-12-31
25 SHS HEALTH CAR		2012-09-26	2012-12-31
24 SHS HEALTH CAR		2012-04-26	2012-12-31
287 SHS HEALTHCARE		2012-08-02	2012-12-31
122 SHS HEALTHCARE		2011-11-09	2012-08-02
66 SHS HEALTHCARE		2011-07-07	2012-03-29
106 SHS HEALTHCARE		2011-07-07	2012-01-17
42 SHS HEARTLAND		2012-05-02	2012-12-31
32 SHS HERBALIFE		2011-05-10	2012-05-02
24 SHS HERBALIFE		2011-05-10	2012-02-06
123 SHS HIGHER ONE		2011-11-18	2012-02-14
109 SHS HIGHWOODS		2012-11-06	2012-12-31
51 SHS HMS HOLDIN		2011-09-28	2012-02-06
130 SHS HOLCIM ADR		2012-02-15	2012-09-28
120 SHS HOLCIM ADR		2011-12-01	2012-09-28
68 SHS HORNBECK O		2012-05-17	2012-08-27
39 SHS HOST HOTEL		2011-07-11	2012-04-11
23 SHS HUMANA INC		2012-02-10	2012-12-31

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

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14 SHS HUMANA INC		2012-08-24	2012-12-31
64 SHS HYATT HOTE		2012-06-06	2012-12-31
59 SHS HYATT HOTE		2012-09-26	2012-12-31
33 SHS IAC / INTE		2011-06-30	2012-01-31
18 SHS IDEXX LABS		2011-06-28	2012-02-14
16 SHS IDEXX LABS		2011-06-28	2012-02-06
92 SHS IMPAX LABO		2012-04-25	2012-06-28
41 SHS IMPERIAL T		2011-02-07	2012-01-20
69 SHS IMPERIAL T		2011-02-07	2012-01-13
36 SHS INFORMATIC		2011-09-28	2012-01-06
31 SHS INFORMATIC		2011-12-02	2012-01-06
145 SHS INTERSIL C		2011-05-02	2012-04-19
137 SHS INTERSIL C		2011-05-02	2012-03-27
128 SHS INTERSIL C		2011-05-02	2012-02-29
127 SHS INTERSIL C		2011-05-02	2012-01-24
9 SHS INTL BUSIN		2011-05-02	2012-01-12
38 SHS INTL PAPER		2012-02-02	2012-12-31
141 SHS INTREPID P		2012-08-24	2012-12-31
3 SHS INTUITIVE		2011-05-02	2012-01-20
3 SHS INTUITIVE		2011-07-22	2012-01-11
19 SHS IPG PHOTON		2012-10-24	2012-12-31
19 SHS ISHARES TR		2012-04-09	2012-08-13
125 SHS ISHARES TR		2012-04-09	2012-07-19
22 SHS JOHNSON &		2012-11-30	2012-12-31
12 SHS JOY GLOBAL		2011-07-22	2012-06-01
9 SHS JOY GLOBAL		2011-07-22	2012-05-30
20 SHS JOY GLOBAL		2011-05-02	2012-04-19
18 SHS JOY GLOBAL		2011-05-02	2012-01-10
48 SHS JPMORGAN C		2012-11-02	2012-12-31
19 SHS JPMORGAN C		2012-10-22	2012-12-31

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)
48 SHS KAMAN CORP		2012-04-25	2012-05-11
68 SHS KAMAN CORP		2012-04-25	2012-05-02
103 SHS KILROY REA		2012-02-14	2012-12-31
48 SHS KILROY REA		2012-02-24	2012-12-31
30 SHS KILROY REA		2012-04-11	2012-12-31
26 SHS KILROY REA		2012-10-04	2012-12-31
155 SHS KIMCO REAL		2011-08-09	2012-02-14
114 SHS KIMCO REAL		2011-10-05	2012-02-14
110 SHS KIMCO REAL		2011-08-31	2012-02-14
82 SHS KIMCO REAL		2011-08-08	2012-02-14
44 SHS KIRBY CORP		2012-03-20	2012-06-20
36 SHS KLA-TENCOR		2012-02-02	2012-10-22
41 SHS KLA-TENCOR		2012-03-27	2012-10-12
8 SHS KLA-TENCOR		2012-02-02	2012-10-12
20 SHS KOHLS CORP		2011-09-30	2012-06-21
685 SHS KONINKLIJK		2012-06-27	2012-12-21
607 SHS KONINKLIJK		2012-07-18	2012-12-21
70 SHS KROGER CO		2012-06-20	2012-12-31
13 SHS LEUCADIA N		2012-08-24	2012-12-31
2309 SHS LI & FUNG		2011-12-01	2012-08-28
600 SHS LI & FUNG		2012-05-09	2012-08-28
680 SHS LI & FUNG		2011-12-01	2012-02-15
321 SHS LILLY ELI		2011-05-06	2012-02-02
38 SHS LINCOLN EL		2012-05-02	2012-10-09
15 SHS LINCOLN EL		2012-05-11	2012-10-09
66 SHS LINEAR TEC		2012-01-23	2012-07-13
25 SHS LINKEDIN C		2012-02-14	2012-06-28
52 SHS LIQUIDITY		2011-10-19	2012-01-23
107 SHS LUMBER LIQ		2012-02-14	2012-04-09
51 SHS MARKETAXES		2011-08-30	2012-02-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS MARKETAXES		2011-11-11	2012-02-06
90 SHS MARRIOTT I		2012-04-11	2012-12-31
52 SHS MEDICIS PH		2012-05-17	2012-09-17
40 SHS MEDNAX INC		2011-12-14	2012-02-14
45 SHS MERCK & CO		2012-10-16	2012-12-31
2 SHS MICROSOFT		2012-01-23	2012-12-31
2 SHS MICROSOFT		2012-01-23	2012-12-31
12 SHS MICROSOFT		2012-05-22	2012-10-31
7 SHS MICROSOFT		2012-05-22	2012-10-24
65 SHS MICROSOFT		2012-04-02	2012-10-22
45 SHS MICROSOFT		2012-05-22	2012-10-22
52 SHS MONRO MUFF		2011-12-02	2012-05-11
14 SHS MONSTER BE		2011-08-10	2012-01-30
13 SHS MONSTER BE		2011-06-28	2012-01-30
49 SHS MOTOROLA S		2012-06-06	2012-12-31
3 SHS NATIONAL O		2012-02-14	2012-12-31
3 SHS NATIONAL O		2012-02-14	2012-12-31
6 SHS NATIONAL O		2012-02-14	2012-12-06
19 SHS NATIONAL O		2012-09-14	2012-11-09
6 SHS NATIONAL O		2012-02-14	2012-11-09
115 SHS NCR CORP		2011-12-02	2012-11-12
135 SHS NESTLE SA		2011-12-01	2012-02-15
44 SHS NETGEAR IN		2011-11-28	2012-10-09
4 SHS NETSUITE I		2011-08-30	2012-03-20
205 SHS NEW ORIENT		2011-12-01	2012-07-17
76 SHS NEW ORIENT		2012-02-15	2012-07-17
29 SHS NEW ORIENT		2011-12-01	2012-07-17
82 SHS NEW ORIENT		2011-12-01	2012-07-17
82 SHS NEW ORIENT		2012-05-08	2012-06-25
29 SHS NEW ORIENT		2012-02-15	2012-06-25

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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)
142 SHS NEXEN INC		2011-12-27	2012-08-01
451 SHS NIPPON TEL		2011-03-21	2012-02-27
14 SHS NOVARTIS A		2011-04-20	2012-02-27
51 SHS NU SKIN EN		2011-11-18	2012-05-02
17 SHS O REILLY A		2012-04-18	2012-10-12
17 SHS O REILLY A		2012-04-18	2012-10-12
1 SHS O REILLY A		2012-05-31	2012-10-12
1 SHS O REILLY A		2012-05-31	2012-10-12
15 SHS OCCIDENTAL		2011-12-02	2012-11-05
16 SHS OCCIDENTAL		2011-05-02	2012-03-30
30 SHS OCEANEERIN		2012-09-13	2012-12-31
1 SHS OCEANEERIN		2011-08-01	2012-07-18
31 SHS OCEANEERIN		2012-02-15	2012-05-22
3 SHS OCEANEERIN		2011-08-01	2012-05-22
51 SHS OLD DOMINI		2012-09-05	2012-12-31
31 SHS OMNICOM GR		2011-05-02	2012-04-19
28 SHS ORACLE COR		2011-05-02	2012-01-19
61 SHS ORACLE COR		2011-05-02	2012-01-12
54 SHS ORACLE COR		2011-05-02	2012-01-05
101 SHS OSHKOSH CO		2012-08-24	2012-12-31
74 SHS OWENS CORN		2012-11-01	2012-12-31
140 SHS PANDORA ME		2012-01-23	2012-03-08
106 SHS PANDORA ME		2012-02-14	2012-03-08
12 SHS PANERA BRE		2011-12-20	2012-02-14
10 SHS PANERA BRE		2011-11-28	2012-02-14
9 SHS PARKER HAN		2011-05-02	2012-04-20
25 SHS PARKER HAN		2011-05-02	2012-01-27
27 SHS PARKER HAN		2011-05-02	2012-01-06
835 SHS PDG REALTY		2012-01-13	2012-07-12
171 SHS PENNEY J C		2011-10-17	2012-05-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
143 SHS PENNEY J C		2011-10-17	2012-04-25
9 SHS PENTAIR LT		2012-02-08	2012-11-02
6 SHS PENTAIR LT		2012-07-11	2012-11-02
0 7042 SHS PENTAIR LT		2012-07-11	2012-11-02
0 338 SHS PENTAIR LT		2012-02-08	2012-11-02
0 SHS PENTAIR LT		2012-10-04	2012-10-04
2 SHS PETSMART I		2012-05-11	2012-12-31
30 SHS PETSMART I		2011-09-26	2012-06-20
31 SHS PETSMART I		2012-04-17	2012-05-23
2 SHS PHILIP MOR		2012-07-31	2012-12-31
5 SHS PHILIP MOR		2012-04-27	2012-12-31
19 SHS PHILIP MOR		2012-07-31	2012-09-24
35 SHS PHILLIPS 6		2012-10-11	2012-12-31
0 SHS PHILLIPS 6		2012-05-04	2012-05-04
208 SHS PIEDMONT O		2012-11-06	2012-12-31
85 SHS PIEDMONT O		2012-12-20	2012-12-31
263 SHS PIONEER EN		2012-02-06	2012-05-17
26 SHS PIONEER NA		2012-01-18	2012-12-31
15 SHS POLARIS IN		2012-06-20	2012-12-31
12 SHS PORTFOLIO		2012-06-20	2012-12-31
24 SHS POST PPTYS		2012-08-22	2012-12-31
2 SHS PRICELINE		2012-03-13	2012-06-29
60 SHS PROLOGIS I		2011-07-07	2012-06-29
60 SHS PROLOGIS I		2011-07-07	2012-06-29
1 SHS PROLOGIS I		2012-06-06	2012-06-29
97 SHS PRUDENTIAL		2012-08-28	2012-12-06
129 SHS PTC INC CO		2012-03-20	2012-04-26
11 SHS PUBLIC STO		2011-08-15	2012-03-29
11 SHS PVH CORPOR		2012-11-01	2012-12-31
4 SHS PVH CORPOR		2012-02-14	2012-12-31

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50 SHS QLIK TECHN		2011-08-30	2012-04-25
7 SHS QUALCOMM I		2012-09-11	2012-12-31
4 SHS QUALCOMM I		2012-09-11	2012-10-25
15 SHS QUALCOMM I		2012-09-11	2012-10-23
23 SHS QUALCOMM I		2012-03-20	2012-06-28
3 SHS QUALCOMM I		2012-02-08	2012-06-28
39 SHS RACKSPACE		2012-03-20	2012-10-24
32 SHS RANGE RESO		2011-03-07	2012-01-09
28 SHS RED HAT IN		2012-09-14	2012-12-31
3 SHS RED HAT IN		2012-08-17	2012-12-31
26 SHS RED HAT IN		2011-11-16	2012-01-05
7 SHS RED HAT IN		2011-05-02	2012-01-05
16 SHS REGENCY CT		2012-02-14	2012-12-31
27 SHS REGENCY CT		2012-04-26	2012-08-22
12 SHS REGENCY CT		2012-02-14	2012-08-22
102 SHS RETAIL OPP		2012-06-29	2012-12-31
126 SHS RETAIL PPT		2012-06-06	2012-12-31
48 SHS RETAIL PPT		2012-04-11	2012-12-31
204 SHS RETAIL PPT		2012-04-11	2012-07-09
26 SHS RIO TINTO		2011-05-16	2012-03-29
23 SHS RIO TINTO		2011-05-02	2012-03-29
36 SHS RIO TINTO		2011-05-02	2012-03-22
29 SHS RIO TINTO		2011-05-02	2012-01-30
78 SHS RIVERBED T		2012-09-19	2012-12-19
78 SHS RIVERBED T		2012-09-19	2012-12-19
1 SHS RIVERBED T		2012-09-07	2012-12-19
1 SHS RIVERBED T		2012-09-07	2012-12-19
54 SHS RIVERBED T		2011-11-14	2012-05-24
47 SHS RIVERBED T		2011-06-28	2012-05-07
69 SHS RIVERBED T		2011-05-02	2012-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 SHS ROBBINS &		2012-05-17	2012-08-27
197 SHS ROCHE HOLD		2011-12-01	2012-01-20
69 SHS ROLLS ROYC		2011-12-01	2012-07-17
22 SHS ROLLS ROYC		2011-12-01	2012-07-10
39 SHS ROLLS ROYC		2011-12-01	2012-06-01
7 SHS ROUSE PROP		2012-01-13	2012-01-24
0 SHS ROUSE PROP		2012-01-20	2012-01-20
23 SHS ROYAL DUTC		2012-10-10	2012-12-31
331 SHS SAIPEM UNS		2011-12-01	2012-11-05
99 SHS SAIPEM UNS		2011-12-01	2012-10-25
108 SHS SAIPEM UNS		2011-12-01	2012-08-28
73 SHS SAIPEM UNS		2011-12-01	2012-05-08
6 SHS SANDISK CO		2011-11-23	2012-05-08
15 SHS SANDISK CO		2011-11-07	2012-05-04
8 SHS SANDISK CO		2011-10-25	2012-05-04
22 SHS SANDISK CO		2011-11-23	2012-05-04
32 SHS SANDISK CO		2011-10-25	2012-04-20
8 SHS SANDISK CO		2011-11-07	2012-04-20
32 SHS SANDISK CO		2011-10-28	2012-04-10
4 SHS SANDISK CO		2011-11-07	2012-04-10
27 SHS SAUL CTRS		2012-09-26	2012-12-31
335 SHS SBM OFFSHO		2011-08-05	2012-07-18
159 SHS SEADRILL L		2011-09-07	2012-06-14
79 SHS SEMTECH CO		2012-01-23	2012-05-17
27 SHS SIGNATURE		2012-06-28	2012-12-31
1 SHS SIMON PPTY		2011-06-15	2012-04-26
1 SHS SIMON PPTY		2011-06-08	2012-04-26
62 SHS SINGAPORE		2011-03-16	2012-01-20
49 SHS SNYDERS-LA		2012-09-10	2012-12-31
153 SHS SOCIEDAD Q		2011-12-01	2012-08-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS SOCIEDAD Q		2012-01-03	2012-08-28
41 SHS SOLERA HLD		2011-07-19	2012-02-14
75 SHS SPIRIT AIR		2012-04-17	2012-10-09
232 SHS SPIRIT REA		2012-09-26	2012-12-31
634 SHS STAPLES IN		2011-10-17	2012-08-24
147 SHS STAPLES IN		2012-06-06	2012-08-24
2 SHS STAPLES IN		2012-06-21	2012-08-24
37 SHS STARWOOD H		2012-04-11	2012-07-23
25 SHS STARWOOD H		2012-04-11	2012-06-29
352 SHS STRATEGIC		2012-03-29	2012-12-31
220 SHS STRATEGIC		2012-06-06	2012-12-31
150 SHS SUMMIT HOT		2011-08-31	2012-06-29
135 SHS SUMMIT HOT		2011-03-01	2012-02-24
389 SHS SVENSKA CE		2011-08-04	2012-06-18
409 SHS SVENSKA CE		2011-08-04	2012-06-15
155 SHS SVENSKA CE		2011-08-04	2012-02-27
62 SHS SYMANTEC C		2012-02-01	2012-11-01
79 SHS SYMANTEC C		2011-10-24	2012-07-24
27 SHS SYMANTEC C		2012-02-01	2012-07-24
56 SHS SYNCHRONOS		2011-02-08	2012-02-06
2 SHS TAUBMAN CE		2011-10-05	2012-06-29
17 SHS TAUBMAN CE		2011-10-05	2012-03-29
149 SHS TECH DATA		2012-08-24	2012-10-25
40 SHS TECK RESOU		2011-08-31	2012-03-22
34 SHS TECK RESOU		2011-05-02	2012-03-22
44 SHS TECK RESOU		2011-05-02	2012-03-12
35 SHS TECK RESOU		2011-05-02	2012-01-26
24 SHS TELENOR AS		2012-08-28	2012-12-04
43 SHS TELENOR AS		2012-08-28	2012-09-28
62 SHS TELENOR AS		2011-12-01	2012-06-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS TELENOR AS		2012-05-08	2012-06-27
58 SHS TELENOR AS		2011-12-01	2012-04-19
37 SHS TELENOR AS		2011-12-01	2012-03-28
12 SHS TEMPUR PED		2011-06-28	2012-05-11
19 SHS TEMPUR PED		2011-09-22	2012-05-11
39 SHS TENCENT HL		2011-12-01	2012-09-17
115 SHS TENCENT HL		2011-12-01	2012-07-31
93 SHS TENCENT HL		2011-12-01	2012-07-31
34 SHS TENCENT HL		2011-12-30	2012-06-01
8 SHS TENCENT HL		2011-12-01	2012-06-01
59 SHS TENCENT HL		2011-12-30	2012-04-18
30 SHS TERADATA C		2011-12-02	2012-02-14
176 SHS TERADYNE I		2012-01-23	2012-10-09
103 SHS TERADYNE I		2012-04-25	2012-10-09
518 SHS TESCO ADR		2011-12-01	2012-10-25
126 SHS TESCO ADR		2011-12-01	2012-02-15
142 SHS TEVA PHARM		2011-12-27	2012-12-19
34 SHS THE FRESH		2012-06-20	2012-11-28
21 SHS THE FRESH		2012-10-09	2012-11-28
53 SHS TIBCO SOFT		2011-07-19	2012-01-06
47 SHS TIBCO SOFT		2011-10-19	2012-01-06
1 SHS TIBCO SOFT		2011-07-19	2012-01-06
81 SHS TITAN MACH		2012-02-14	2012-11-12
70 SHS TITAN MACH		2012-02-14	2012-04-26
48 SHS TJX COMPAN		2011-10-17	2012-02-17
2 SHS TJX COMPAN		2011-05-02	2012-02-17
32 SHS TOTAL SPON		2012-12-21	2012-12-31
20 SHS TOYOTA MOT		2012-02-15	2012-12-04
12 SHS TOYOTA MOT		2012-08-28	2012-12-04
17 SHS TRACTOR SU		2011-07-19	2012-06-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SHS TRIMBLE NA		2012-02-14	2012-12-31
75 SHS TRINITY IN		2012-06-06	2012-12-31
143 SHS TYCO INTER		2012-10-01	2012-10-08
2 SHS TYCO INTER		2012-07-11	2012-10-08
308 SHS UDR INC		2012-03-29	2012-11-06
47 SHS UDR INC		2012-08-23	2012-11-06
13 SHS ULTIMATE S		2012-05-15	2012-12-31
62 SHS ULTRA PETR		2011-10-17	2012-01-18
34 SHS UNITED REN		2011-12-21	2012-01-30
4 SHS UNITED REN		2011-11-11	2012-01-30
27 SHS UNITEDHEAL		2012-07-31	2012-09-24
54 SHS VAIL RESOR		2012-06-06	2012-12-31
89 SHS VALERO ENE		2011-05-02	2012-01-19
96 SHS VENTAS INC		2012-06-06	2012-12-31
5 SHS VENTAS INC		2012-07-09	2012-12-31
25 SHS VENTAS INC		2012-03-29	2012-12-31
22 SHS VENTAS INC		2012-06-29	2012-12-31
26 SHS VENTAS INC		2012-07-09	2012-09-26
65 SHS VERA BRADL		2011-12-20	2012-04-25
29 SHS VERIFONE S		2011-06-28	2012-05-17
37 SHS VISTEON CO		2012-10-01	2012-12-31
31 SHS VISTEON CO		2012-08-24	2012-12-31
43 SHS VORNADO RL		2012-09-26	2012-12-31
311 SHS WAL-MART D		2011-12-01	2012-05-09
42 SHS WAL-MART D		2011-12-30	2012-05-09
44 SHS WALGREEN C		2012-12-06	2012-12-31
38 SHS WALTER ENE		2012-10-19	2012-11-27
2 SHS WALTER ENE		2012-10-23	2012-11-27
11 SHS WALTER ENE		2012-10-19	2012-11-15
11 SHS WALTER ENE		2012-10-19	2012-11-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHS WALTER ENE		2012-10-19	2012-11-15
27 SHS WALTER ENE		2012-10-19	2012-11-15
11 SHS WALTER ENE		2012-10-23	2012-11-15
11 SHS WALTER ENE		2012-10-23	2012-11-15
7 SHS WALTER ENE		2012-02-14	2012-06-25
17 SHS WALTER ENE		2011-07-14	2012-06-15
15 SHS WALTER ENE		2012-02-14	2012-06-15
26 SHS WALTER ENE		2011-05-02	2012-03-30
19 SHS WATERS COR		2011-05-02	2012-04-27
17 SHS WATERS COR		2011-05-02	2012-03-27
21 SHS WATERS COR		2011-05-02	2012-01-24
98 SHS WESTERN UN		2012-11-13	2012-12-31
50 SHS WOODSIDE P		2011-12-01	2012-09-28
55 SHS WORLEYPARS		2011-12-01	2012-02-15
40 SHS XILINX INC		2011-05-02	2012-01-19
442 SHS XSTRATA PL		2012-02-03	2012-10-01
22 SHS YUM! BRAND		2012-01-17	2012-08-13
2 SHS YUM! BRAND		2012-01-06	2012-08-13
2 SHS YUM! BRAND		2012-03-23	2012-07-30
21 SHS YUM! BRAND		2012-01-06	2012-07-30
23 SHS YUM! BRAND		2012-03-23	2012-07-09
46 SHS ZOLL MEDIC		2011-12-20	2012-04-09
47 SHS ZOLL MEDIC		2011-12-20	2012-03-15
73 SHS ZUMIEZ INC		2012-02-14	2012-09-20
2 SHS ISHARES BA		2012-03-19	2012-09-21
7 SHS ISHARES BA		2012-03-19	2012-05-17
107 SHS ISHARES BA		2011-12-05	2012-02-29
255 SHS ISHARES BA		2011-11-03	2012-02-29
4 SHS ISHARES BA		2011-09-09	2012-02-29
31 SHS ISHARES BA		2011-05-23	2012-02-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 SHS ISHARES GO		2011-11-22	2012-05-17
225 SHS ISHARES GO		2012-03-19	2012-05-17
3767 SHS ISHARES GO		2012-01-26	2012-05-17
2194 SHS ISHARES GO		2011-11-03	2012-05-17
0 SHS ISHARES GO		2011-11-22	2012-04-30
0 SHS ISHARES GO		2012-03-19	2012-04-30
0 SHS ISHARES GO		2012-01-26	2012-04-30
0 SHS ISHARES GO		2011-11-03	2012-04-30
0 SHS ISHARES GO		2011-11-22	2012-03-30
0 SHS ISHARES GO		2012-03-19	2012-03-30
0 SHS ISHARES GO		2012-01-26	2012-03-30
0 SHS ISHARES GO		2011-11-03	2012-03-30
0 SHS ISHARES GO		2012-01-26	2012-02-29
0 SHS ISHARES GO		2011-11-03	2012-02-29
185 SHS ISHARES GO		2011-11-03	2012-02-29
185 SHS ISHARES GO		2011-11-03	2012-02-29
0 SHS ISHARES GO		2012-01-26	2012-01-31
0 SHS ISHARES GO		2011-11-03	2012-01-31
488 SHS VANGUARD B		2012-03-19	2012-08-13
470 818 SHS JPMORGAN F		2011-07-29	2012-06-29
7 648 SHS JPMORGAN F		2011-07-29	2012-03-30
253 SHS ISHARES IN		2012-11-29	2012-12-26
39 SHS ISHARES IN		2012-11-29	2012-12-19
7935 SHS ISHARES IN		2012-11-29	2012-12-13
29 SHS ISHARES IN		2012-11-29	2012-12-10
163 SHS ISHARES IN		2012-11-29	2012-12-07
43 SHS ISHARES TR		2012-12-07	2012-12-26
5 SHS ISHARES TR		2012-12-10	2012-12-26
23 SHS ISHARES TR		2012-12-07	2012-12-13
33 SHS ISHARES TR		2012-12-10	2012-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHS ISHARES TR		2012-07-08	2012-10-10
2285 SHS ISHARES TR		2012-07-10	2012-10-10
2178 SHS ISHARES TR		2012-07-07	2012-10-10
560 SHS ISHARES TR		2012-09-07	2012-09-21
34 SHS ISHARES TR		2012-07-07	2012-09-07
371 SHS ISHARES TR		2012-07-10	2012-08-20
111 SHS ISHARES TR		2012-07-07	2012-08-10
3 SHS ISHARES TR		2012-07-10	2012-08-10
3 SHS ISHARES TR		2012-07-10	2012-07-23
6 SHS ISHARES TR		2012-07-09	2012-07-23
890 SHS ISHARES TR		2012-07-05	2012-07-23
2357 SHS ISHARES TR		2012-06-19	2012-06-21
2357 SHS ISHARES TR		2012-06-19	2012-06-21
1123 SHS ISHARES TR		2012-03-21	2012-04-10
1139 SHS ISHARES TR		2012-02-01	2012-04-10
15 SHS ISHARES TR		2012-02-01	2012-04-10
6 SHS ISHARES TR		2012-01-01	2012-04-10
703 SHS ISHARES TR		2012-01-09	2012-04-10
1175 SHS ISHARES TR		2011-12-29	2012-04-10
2333 SHS ISHARES TR		2012-01-05	2012-04-10
1655 SHS ISHARES TR		2012-02-29	2012-03-06
8 SHS ISHARES TR		2012-02-01	2012-02-29
1778 SHS ISHARES TR		2012-02-01	2012-02-29
1 SHS ISHARES TR		2012-01-09	2012-02-29
1002 SHS ISHARES TR		2012-01-06	2012-02-29
21 SHS ISHARES TR		2011-12-29	2012-02-29
1 SHS ISHARES TR		2012-01-09	2012-02-01
1058 SHS ISHARES TR		2012-01-06	2012-02-01
23 SHS ISHARES TR		2012-01-06	2012-02-01
6 SHS ISHARES TR		2011-12-29	2012-01-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS ISHARES TR		2011-12-29	2012-01-06
1070 SHS POWERSHARE		2012-09-07	2012-10-08
1131 SHS POWERSHARE		2012-07-10	2012-07-24
1142 SHS POWERSHARE		2012-07-09	2012-07-24
2234 SHS POWERSHARE		2012-07-05	2012-07-24
5328 SHS POWERSHARE		2012-06-19	2012-06-21
1165 SHS POWERSHARE		2012-01-09	2012-04-11
3373 SHS POWERSHARE		2012-01-06	2012-04-11
2765 SHS POWERSHARE		2012-03-12	2012-04-11
105 SHS POWERSHARE		2012-01-06	2012-02-29
92 SHS POWERSHARE		2012-01-06	2012-02-01
21 SHS RYDEX ETF		2012-12-10	2012-12-19
12 SHS RYDEX ETF		2012-12-10	2012-12-13
12 SHS RYDEX ETF		2012-12-10	2012-12-13
43 SHS SECTOR SPD		2012-11-29	2012-12-26
2041 SHS SECTOR SPD		2012-11-29	2012-12-26
18 SHS SECTOR SPD		2012-11-29	2012-12-26
4133 SHS SECTOR SPD		2012-11-29	2012-12-19
4133 SHS SECTOR SPD		2012-11-29	2012-12-19
24 SHS SECTOR SPD		2012-11-29	2012-12-07
1421 SHS SECTOR SPD		2012-08-20	2012-10-08
5361 SHS SECTOR SPD		2012-08-10	2012-10-08
1818 SHS SECTOR SPD		2012-08-08	2012-10-08
31 SHS SECTOR SPD		2012-09-07	2012-09-26
1417 SHS SECTOR SPD		2012-08-10	2012-09-26
613 SHS SECTOR SPD		2012-08-08	2012-09-26
138 SHS SECTOR SPD		2012-08-08	2012-09-07
2008 SHS SECTOR SPD		2012-08-10	2012-09-04
2150 SHS SECTOR SPD		2012-03-12	2012-04-11
2213 SHS SECTOR SPD		2012-02-29	2012-04-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS SECTOR SPD		2012-02-29	2012-03-06
1940 SHS SECTOR SPD		2012-01-09	2012-03-06
39 SHS SECTOR SPD		2012-01-09	2012-02-01
25 SHS SELECT SEC		2012-12-26	2012-12-28
14 SHS SELECT SEC		2012-12-13	2012-12-28
941 SHS SELECT SEC		2012-12-10	2012-12-28
1557 SHS SELECT SEC		2012-12-07	2012-12-28
21 SHS SELECT SEC		2012-12-07	2012-12-19
1628 SHS SELECT SEC		2012-03-12	2012-04-10
1693 SHS SELECT SEC		2012-02-29	2012-04-10
1890 SHS SELECT SEC		2012-02-01	2012-02-29
1948 SHS SELECT SEC		2012-01-09	2012-02-01
570 SHS SPDR DOW J		2012-07-10	2012-10-10
550 SHS SPDR DOW J		2012-07-09	2012-10-10
21 SHS SPDR DOW J		2012-07-09	2012-09-07
1088 SHS SPDR DOW J		2012-07-05	2012-09-07
38 SHS SPDR DOW J		2012-07-05	2012-08-10
16 SHS SPDR DOW J		2012-02-29	2012-04-10
551 SHS SPDR DOW J		2012-01-09	2012-04-10
6 SHS SPDR DOW J		2012-01-09	2012-03-21
1 SHS SPDR DOW J		2012-01-06	2012-03-21
557 SHS SPDR DOW J		2012-01-05	2012-03-21
1101 SHS SPDR DOW J		2012-01-05	2012-02-01
451 SHS SPDR GOLD		2012-09-07	2012-10-12
0 SHS SPDR GOLD		2012-09-07	2012-10-08
0 SHS SPDR GOLD		2012-09-07	2012-09-12
423 SHS SPDR GOLD		2012-02-29	2012-03-05
18 SHS SPDR S&P 5		2012-12-26	2012-12-31
1563 SHS SPDR S&P 5		2012-12-07	2012-12-31
5 SHS SPDR S&P 5		2012-12-07	2012-12-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS SPDR S&P 5		2012-12-07	2012-12-13
3 SHS SPDR S&P 5		2012-12-07	2012-12-10
251 SHS SPDR S&P 5		2012-09-21	2012-10-09
2391 SHS SPDR S&P 5		2012-08-20	2012-10-09
2 SHS SPDR S&P 5		2012-07-10	2012-10-09
12 SHS SPDR S&P 5		2012-07-09	2012-10-09
182 SHS SPDR S&P 5		2012-07-05	2012-10-09
13 SHS SPDR S&P 5		2012-07-05	2012-09-07
328 SHS SPDR S&P 5		2012-07-05	2012-08-10
2128 SHS SPDR S&P 5		2012-07-03	2012-08-10
3 SHS SPDR S&P 5		2012-01-09	2012-04-10
2132 SHS SPDR S&P 5		2012-01-04	2012-04-10
5 SHS SPDR S&P 5		2012-01-04	2012-02-29
4 SHS SPDR S&P 5		2012-01-04	2012-02-01
6 SHS SPDR S&P 5		2012-01-04	2012-01-06
3 SHS SPDR S&P 5		2012-01-04	2012-01-05
5 SHS SPDR S&P M		2012-12-07	2012-12-19
6 SHS SPDR S&P M		2012-12-07	2012-12-13
2 SHS SPDR S&P M		2012-07-10	2012-07-24
418 SHS SPDR S&P M		2012-07-09	2012-07-24
1528 SHS SPDR SER T		2012-09-07	2012-09-26
62 SHS WISDOMTREE		2012-12-13	2012-12-26
49 SHS WISDOMTREE		2012-12-13	2012-12-19
334 861 SHS WELLS FARGO ADVTG ASSET ALLOC ADMIN		2011-12-29	2012-06-28
4571 SHS MARKET VECTORS ETF JUNIOR GOLD MINERS		2011-11-09	2012-04-02
398 676 SHS SCHWAB FUNDAMENTAL EMER MKT LARGE CO INDEX		2011-12-08	2012-12-06
320 372 SHS SCHWAB FUNDAMENTAL EMER MKT LARGE CO INDEX		2011-12-08	2012-12-06
942 172 SHS SCHWAB FUNDAMENTAL EMER MKT LARGE CO INDEX		2011-12-08	2012-12-06
81 002 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2012-05-31	2012-05-31
427 015 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-07-29	2012-07-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 218 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2012-03-30	2012-07-11
97 465 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2012-03-30	2012-07-11
205 019 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2012-03-30	2012-07-11
85 089 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2012-04-30	2012-07-11
53 652 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2012-06-29	2012-07-11
269 774 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-08-31	2012-04-05
97 651 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-09-30	2012-04-05
88 797 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-10-31	2012-04-05
84 663 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-11-30	2012-04-05
604 651 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-12-29	2012-04-05
772 76 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-12-29	2012-04-05
88 143 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-12-30	2012-04-05
88 647 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2012-01-31	2012-04-05
86 035 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2012-02-29	2012-04-05
238 299 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2012-03-30	2012-04-05
10 SHS CORE LABOR		2011-07-19	2012-07-19
68 SHS ABB LTD AD		2010-02-23	2012-09-28
28 SHS ABBOTT LAB		2010-08-30	2012-12-31
59 SHS ACACIA RES		2011-06-08	2012-08-03
33 SHS ACACIA RES		2011-07-28	2012-08-03
27 SHS ACI WORLDW		2011-11-18	2012-12-31
28 SHS ACME PACKE		2010-08-06	2012-01-06
11 SHS ACME PACKE		2010-08-06	2012-01-06
10 SHS AFFILIATED		2011-01-14	2012-12-31
3 SHS AFFILIATED		2008-12-16	2012-12-31
3 SHS AFFILIATED		2008-10-09	2012-12-31
36 SHS AIR METHOD		2011-12-15	2012-12-31
13 SHS AIR METHOD		2010-11-23	2012-12-31
1 SHS AIR METHOD		2010-11-23	2012-12-31
55 SHS ALBEMARLE		2011-03-09	2012-09-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS ALBEMARLE		2010-11-08	2012-09-27
19 SHS ALBEMARLE		2010-11-08	2012-09-27
4 SHS ALEXANDERS		2007-07-17	2012-03-20
24 SHS ALEXANDRIA		2010-11-29	2012-12-31
8 SHS ALEXANDRIA		2010-04-15	2012-12-31
12 SHS ALEXANDRIA		2010-03-10	2012-12-31
14 SHS ALEXANDRIA		2010-03-10	2012-12-31
10 SHS ALEXANDRIA		2010-04-15	2012-12-31
14 SHS ALEXANDRIA		2009-01-12	2012-11-06
1 SHS ALEXANDRIA		2010-11-08	2012-11-06
2 SHS ALEXANDRIA		2009-01-12	2012-11-06
2 SHS ALEXANDRIA		2008-10-28	2012-11-06
14 SHS ALEXANDRIA		2008-10-28	2012-09-26
10 SHS ALEXANDRIA		2010-11-08	2012-09-26
9 SHS ALEXANDRIA		2010-11-08	2012-03-20
48 SHS ALLSTATE C		2006-04-17	2012-12-31
49 SHS ALTERA COR		2011-05-02	2012-07-18
41 SHS ALTERA COR		2011-05-02	2012-05-22
44 SHS ALTERA COR		2011-05-02	2012-05-03
2 SHS AMAZON COM		2011-03-03	2012-10-26
89 SHS AMERICAN A		2011-01-27	2012-12-31
115 SHS AMERICAN C		2010-09-01	2012-12-31
36 SHS AMERICAN E		2010-07-19	2012-12-31
27 SHS AMERISOURC		2011-05-02	2012-09-21
44 SHS AMERISOURC		2011-05-02	2012-09-14
43 SHS AMERISOURC		2011-05-02	2012-08-31
43 SHS AMERISOURC		2011-05-02	2012-08-13
62 SHS AMETEK INC		2010-12-28	2012-06-20
28 SHS AMETEK INC		2010-12-28	2012-05-17
27 SHS AMGEN INC		2008-01-29	2012-12-31

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)
14 SHS ANALOG DEV		2011-05-02	2012-06-15
43 SHS ANALOG DEV		2011-05-02	2012-06-12
41 SHS ANALOG DEV		2011-05-02	2012-05-29
42 SHS ANALOG DEV		2011-05-02	2012-05-21
42 SHS ANALOG DEV		2011-05-02	2012-05-11
20 SHS ANHEUSER-B		2011-03-15	2012-08-28
15 SHS ANHEUSER-B		2011-03-15	2012-07-11
22 SHS ANHEUSER-B		2011-03-15	2012-06-25
524 SHS ANNALY CAP		2009-07-10	2012-11-26
121 SHS ANNALY CAP		2010-09-22	2012-11-26
141 SHS APACHE COR		2006-04-17	2012-12-21
38 SHS APACHE COR		2006-04-17	2012-12-11
198 SHS APARTMENT		2011-04-14	2012-07-09
44 SHS APARTMENT		2011-05-18	2012-07-09
28 SHS APOLLO GRO		2011-05-02	2012-06-22
6 SHS APOLLO GRO		2011-05-02	2012-06-22
28 SHS APOLLO GRO		2011-05-02	2012-06-13
19 SHS APOLLO GRO		2011-05-02	2012-06-13
28 SHS APOLLO GRO		2011-05-02	2012-05-29
8 SHS APOLLO GRO		2011-05-02	2012-05-29
3 SHS APPLE INC		2008-12-11	2012-12-31
3 SHS APPLE INC		2008-12-11	2012-12-31
3 SHS APPLE INC		2008-12-11	2012-12-07
3 SHS APPLE INC		2008-12-11	2012-11-08
3 SHS APPLE INC		2008-12-11	2012-11-05
1 SHS APPLE INC		2008-12-11	2012-11-05
3 SHS APPLE INC		2008-12-11	2012-11-01
1 SHS APPLE INC		2008-12-11	2012-11-01
3 SHS APPLE INC		2008-12-11	2012-10-26
3 SHS APPLE INC		2008-12-11	2012-10-25

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

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1 SHS APPLE INC		2008-12-11	2012-10-25
3 SHS APPLE INC		2008-12-11	2012-10-22
1 SHS APPLE INC		2008-12-11	2012-10-22
3 SHS APPLE INC		2008-12-11	2012-10-19
3 SHS APPLE INC		2008-12-11	2012-10-11
3 SHS APPLE INC		2008-12-11	2012-10-09
50 SHS ARM HOLDIN		2011-12-01	2012-12-04
62 SHS ASSOCIATED		2010-06-01	2012-07-09
79 SHS ASSOCIATED		2010-11-12	2012-06-29
22 SHS ASSOCIATED		2010-06-01	2012-06-29
48 SHS AT&T INC C		2008-02-26	2012-12-31
47 SHS AT&T INC C		2008-02-26	2012-04-12
27 SHS ATHENAHEAL		2010-08-23	2012-04-25
10 SHS ATHENAHEAL		2010-08-23	2012-03-20
3 SHS AUTODESK I		2011-05-02	2012-11-21
48 SHS AUTODESK I		2011-05-02	2012-10-16
47 SHS AUTODESK I		2011-05-02	2012-09-13
47 SHS AUTODESK I		2011-05-02	2012-05-30
40 SHS AUTODESK I		2011-05-02	2012-05-10
52 SHS AVALONBAY		2009-01-12	2012-12-31
16 SHS AVALONBAY		2006-05-16	2012-12-31
22 SHS AVALONBAY		2010-03-09	2012-12-31
13 SHS AVALONBAY		2006-04-17	2012-12-31
8 SHS AVALONBAY		2011-08-15	2012-12-31
8 SHS AVALONBAY		2008-07-14	2012-12-31
5 SHS AVALONBAY		2009-02-04	2012-12-31
3 SHS AVALONBAY		2008-08-12	2012-12-31
19 SHS BAKER HUGH		2010-06-14	2012-01-18
26 SHS BAKER HUGH		2010-06-14	2012-01-09
330 SHS BANCO BILB		2010-09-24	2012-07-26

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

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388 SHS BANCO BILB		2011-05-17	2012-07-26
22 SHS BAYER AG S		2011-09-16	2012-12-04
22 SHS BED BATH &		2011-08-05	2012-12-18
8 SHS BED BATH &		2011-08-05	2012-12-18
4 SHS BED BATH &		2011-08-05	2012-10-31
9 SHS BOSTON PPT		2006-05-16	2012-12-31
40 SHS BOSTON PPT		2010-03-09	2012-12-31
25 SHS BOSTON PPT		2008-10-28	2012-12-31
57 SHS BOSTON PPT		2009-01-12	2012-12-31
16 SHS BOSTON PPT		2010-04-15	2012-12-31
6 SHS BOSTON PPT		2006-05-16	2012-12-31
16 SHS BOSTON PPT		2010-01-04	2012-12-31
15 SHS BOSTON PPT		2010-07-01	2012-12-31
3 SHS BOSTON PPT		2008-10-28	2012-12-31
19 SHS BOSTON PPT		2006-05-16	2012-04-26
8 SHS BOSTON PPT		2006-04-17	2012-03-20
6 SHS BOSTON PPT		2010-04-15	2012-03-20
1 SHS BOSTON PPT		2006-04-17	2012-03-20
75 SHS BROOKFIELD		2010-09-01	2012-02-24
48 SHS BROOKFIELD		2010-09-01	2012-02-24
69 SHS BROOKFIELD		2010-09-01	2012-02-15
72 SHS BROOKFIELD		2010-09-01	2012-01-17
38 SHS CABOT OIL		2010-11-22	2012-06-20
18 SHS CABOT OIL		2010-11-22	2012-06-20
10 SHS CABOT OIL		2010-06-16	2012-06-20
2 SHS CABOT OIL		2010-03-30	2012-06-20
4 SHS CABOT OIL		2010-03-30	2012-06-20
15 SHS CABOT OIL		2010-03-30	2012-01-23
7 SHS CABOT OIL		2010-03-30	2012-01-23
45 SHS CABOT OIL		2010-06-16	2012-01-18

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43 SHS CABOT OIL		2010-03-30	2012-01-18
19 SHS CABOT OIL		2010-03-30	2012-01-18
15 SHS CABOT OIL		2010-03-30	2012-01-18
3 SHS CABOT OIL		2009-05-26	2012-01-09
6 SHS CABOT OIL		2010-03-30	2012-01-09
26 SHS CABOT OIL		2010-01-06	2012-01-09
12 SHS CABOT OIL		2010-01-06	2012-01-09
3 SHS CADENCE DE		2011-10-31	2012-12-31
86 SHS CAMDEN PPT		2010-12-30	2012-03-29
62 SHS CANON INC		2010-03-08	2012-12-04
62 SHS CANON INC		2010-03-08	2012-12-04
31 SHS CANON INC		2010-03-23	2012-06-15
13 SHS CANON INC		2010-03-08	2012-06-15
46 SHS CANON INC		2010-03-23	2012-02-15
21 SHS CARBO CERA		2010-08-23	2012-02-14
36 SHS CARDINAL H		2011-05-02	2012-09-13
45 SHS CARDINAL H		2011-05-02	2012-09-06
41 SHS CARDINAL H		2011-05-02	2012-08-15
66 SHS CASEYS GEN		2011-04-01	2012-08-24
39 SHS CASEYS GEN		2009-06-09	2012-08-24
30 SHS CASEYS GEN		2009-04-20	2012-08-24
20 SHS CATAMARAN		2010-06-22	2012-11-12
4 SHS CATAMARAN		2010-03-26	2012-11-12
20 SHS CATAMARAN		2010-03-26	2012-05-15
12 SHS CATAMARAN		2010-03-26	2012-05-15
24 SHS CATAMARAN		2010-03-26	2012-04-25
24 SHS CATAMARAN		2011-03-01	2012-04-25
14 SHS CATERPILLA		2009-12-17	2012-10-31
14 SHS CATERPILLA		2010-02-09	2012-10-31
2 SHS CATERPILLA		2009-12-16	2012-10-31

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

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20 SHS CATERPILLA		2009-12-16	2012-10-17
22 SHS CATERPILLA		2009-12-16	2012-10-12
18 SHS CATERPILLA		2009-12-16	2012-09-10
18 SHS CATERPILLA		2009-12-16	2012-08-30
18 SHS CATERPILLA		2009-12-16	2012-07-18
4 SHS CATERPILLA		2011-05-02	2012-07-13
16 SHS CATERPILLA		2009-12-16	2012-07-13
22 SHS CATERPILLA		2011-05-02	2012-07-11
19 SHS CATERPILLA		2011-05-02	2012-06-27
15 SHS CATERPILLA		2011-05-02	2012-05-07
194 SHS CBL & ASSO		2011-07-11	2012-12-31
80 SHS CBL & ASSO		2011-11-09	2012-12-31
44 SHS CBS CORP N		2008-12-11	2012-12-31
717 SHS CHESAPEAKE		2009-12-09	2012-04-26
19 SHS CHEVRON CO		2009-03-05	2012-12-31
87 SHS CHICOS FAS		2010-11-03	2012-12-31
124 SHS CHICOS FAS		2010-11-03	2012-11-20
44 SHS CHICOS FAS		2010-11-11	2012-11-20
30 SHS CIGNA CORP		2011-05-05	2012-12-31
71 SHS CIT GROUP		2011-03-04	2012-12-31
22 SHS CIT GROUP		2011-04-01	2012-12-31
18 SHS CITRIX SYS		2011-02-08	2012-11-06
4 SHS CITRIX SYS		2011-02-08	2012-10-26
20 SHS CITRIX SYS		2010-12-08	2012-10-26
7 SHS CITRIX SYS		2011-02-08	2012-10-26
24 SHS CITRIX SYS		2010-12-08	2012-10-10
23 SHS CITRIX SYS		2010-12-08	2012-01-27
1 SHS CITRIX SYS		2010-12-08	2012-01-05
63 SHS CLEAN HBRS		2011-08-10	2012-09-21
22 SHS CLEAN HBRS		2011-08-10	2012-09-21

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9 SHS CLIFFS NAT		2011-05-02	2012-05-04
11 SHS COACH INC		2011-05-02	2012-11-07
35 SHS COACH INC		2011-05-02	2012-10-31
29 SHS COACH INC		2011-05-02	2012-10-10
31 SHS COACH INC		2011-05-02	2012-10-01
27 SHS COACH INC		2011-05-02	2012-09-17
10 SHS COGNIZANT		2011-05-02	2012-05-25
29 SHS COGNIZANT		2011-05-02	2012-05-23
245 SHS COMMONWEAL		2011-01-19	2012-08-13
98 SHS COMMONWEAL		2011-03-24	2012-08-13
52 SHS COMMONWEAL		2011-02-04	2012-08-13
66 SHS CONAGRA FO		2011-09-30	2012-12-31
3 SHS CORE LABOR		2011-08-29	2012-12-31
14 SHS CORE LABOR		2011-08-01	2012-12-31
10 SHS CORE LABOR		2011-08-01	2012-12-05
7 SHS CORE LABOR		2011-07-19	2012-12-05
137 SHS CORESITE R		2010-12-30	2012-07-09
61 SHS CORPORATE		2010-11-08	2012-03-29
25 SHS CORPORATE		2010-10-05	2012-03-29
12 SHS CORPORATE		2010-06-01	2012-03-29
9 SHS CORPORATE		2009-01-12	2012-03-29
3 SHS CORPORATE		2010-06-01	2012-03-29
15 SHS COSTCO WHO		2011-11-04	2012-12-31
11 SHS CUMMINS IN		2011-05-02	2012-07-27
18 SHS CUMMINS IN		2011-05-02	2012-07-16
16 SHS CUMMINS IN		2011-05-02	2012-07-11
198 SHS CVS CAREMA		2009-08-28	2012-12-06
3 SHS CVS CAREMA		2008-10-10	2012-12-06
43 SHS CVS CAREMA		2008-10-10	2012-12-06
18 SHS CVS CAREMA		2008-10-10	2012-12-06

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187 SHS DAIMLER AG		2011-09-16	2012-11-06
8 SHS DDR CORP C		2010-11-12	2012-12-31
58 SHS DDR CORP C		2010-11-08	2012-12-31
49 SHS DDR CORP C		2010-06-01	2012-12-31
113 SHS DDR CORP C		2010-06-01	2012-12-31
43 SHS DDR CORP C		2010-06-01	2012-12-31
72 SHS DDR CORP C		2010-11-12	2012-12-31
84 SHS DDR CORP C		2010-06-01	2012-06-29
115 SHS DDR CORP C		2011-02-07	2012-06-06
62 SHS DDR CORP C		2010-11-08	2012-06-06
111 SHS DELL INC		2011-05-02	2012-07-11
139 SHS DELL INC		2011-05-02	2012-06-26
117 SHS DELL INC		2011-05-02	2012-06-12
120 SHS DELL INC		2011-05-02	2012-06-05
176 SHS DENBURY RE		2009-09-15	2012-06-06
112 SHS DENBURY RE		2009-01-14	2012-06-06
247 SHS DESARROLLA		2010-05-17	2012-11-05
17 SHS DIAMOND OF		2008-01-29	2012-06-12
15 SHS DIAMOND OF		2008-01-29	2012-06-12
55 SHS DISCOVER F		2010-05-11	2012-12-31
38 SHS DISCOVER F		2010-05-11	2012-08-24
28 SHS DISCOVER F		2010-04-27	2012-08-24
189 SHS DISCOVER F		2010-04-27	2012-06-22
160 SHS DISCOVER F		2010-04-27	2012-04-17
173 SHS DOMINION R		2007-10-22	2012-02-02
21 SHS DOVER CORP		2009-02-09	2012-12-31
8 SHS DOVER CORP		2008-12-18	2012-12-31
29 SHS DOVER CORP		2009-02-09	2012-08-07
18 SHS DOVER CORP		2008-09-25	2012-01-03
5 SHS DOVER CORP		2009-02-09	2012-01-03

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62 SHS E M C CORP		2011-01-21	2012-11-29
62 SHS E M C CORP		2011-01-21	2012-11-09
59 SHS E M C CORP		2011-01-21	2012-11-05
42 SHS E M C CORP		2011-01-21	2012-10-25
25 SHS E M C CORP		2010-09-03	2012-10-25
69 SHS E M C CORP		2010-09-03	2012-10-23
103 SHS E M C CORP		2010-09-03	2012-10-19
68 SHS E M C CORP		2010-09-03	2012-10-12
73 SHS E M C CORP		2010-09-03	2012-10-08
66 SHS E M C CORP		2010-09-03	2012-08-01
13 SHS E M C CORP		2011-05-02	2012-07-17
49 SHS E M C CORP		2010-09-03	2012-07-17
93 SHS E M C CORP		2011-05-02	2012-07-12
62 SHS E M C CORP		2011-05-02	2012-07-05
63 SHS E M C CORP		2011-05-02	2012-06-22
61 SHS E M C CORP		2011-05-02	2012-06-12
66 SHS E M C CORP		2011-05-02	2012-05-30
2 SHS EASTGROUP		2011-11-09	2012-12-31
3 SHS EASTGROUP		2011-11-09	2012-12-31
20 SHS EASTGROUP		2009-01-12	2012-12-31
22 SHS EASTGROUP		2011-11-09	2012-12-31
23 SHS EASTGROUP		2009-01-12	2012-09-26
93 SHS EATON CORP		2011-10-17	2012-12-03
128 SHS EATON CORP		2008-11-12	2012-12-03
38 SHS EATON CORP		2008-08-12	2012-12-03
36 SHS EBAY INC		2010-02-09	2012-12-31
13 SHS EBAY INC		2009-10-30	2012-10-18
22 SHS EBAY INC		2010-02-09	2012-10-18
16 SHS EBAY INC		2009-10-30	2012-10-12
16 SHS EBAY INC		2009-10-29	2012-10-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHS EBAY INC		2009-10-29	2012-10-05
27 SHS EBAY INC		2011-07-22	2012-09-05
6 SHS EBAY INC		2009-10-29	2012-09-05
117 SHS EDISON INT		2008-10-10	2012-10-10
114 SHS EDISON INT		2008-10-10	2012-10-10
29 SHS EDISON INT		2008-10-10	2012-02-02
128 SHS EDISON INT		2008-10-10	2012-02-02
88 SHS EDISON INT		2008-11-12	2012-02-02
205 SHS EMULEX COR		2010-07-03	2012-08-06
44 SHS EMULEX COR		2010-02-16	2012-08-06
1 SHS ENERGY XXI		2011-12-02	2012-12-31
45 SHS EQUITY LIF		2010-03-09	2012-12-31
30 SHS EQUITY LIF		2009-07-08	2012-12-31
26 SHS EQUITY LIF		2009-01-12	2012-12-31
5 SHS EQUITY LIF		2009-01-12	2012-12-31
13 SHS EQUITY LIF		2008-11-26	2012-12-31
181 SHS EQUITY RES		2009-01-12	2012-12-31
114 SHS EQUITY RES		2010-03-09	2012-12-31
14 SHS EQUITY RES		2009-01-12	2012-12-31
26 SHS EQUITY RES		2008-12-11	2012-12-31
30 SHS EQUITY RES		2010-03-11	2012-12-31
9 SHS EQUITY RES		2008-12-11	2012-12-31
14 SHS EQUITY RES		2008-10-13	2012-12-31
7 SHS EQUITY RES		2006-08-05	2012-12-31
13 SHS EQUITY RES		2008-10-13	2012-12-31
21 SHS EQUITY RES		2006-08-05	2012-12-20
12 SHS EQUITY RES		2008-09-10	2012-03-29
12 SHS ESSEX PPTY		2010-03-09	2012-12-31
22 SHS ESSEX PPTY		2009-01-12	2012-12-31
9 SHS ESSEX PPTY		2009-01-12	2012-12-31

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)
9 SHS ESSEX PPTY		2011-11-09	2012-12-31
9 SHS ESSEX PPTY		2011-10-05	2012-12-31
7 SHS ESSEX PPTY		2009-01-12	2012-07-09
77 SHS EXTRA SPAC		2011-06-08	2012-12-31
73 SHS EXTRA SPAC		2010-04-15	2012-12-31
44 SHS EXTRA SPAC		2010-11-29	2012-12-31
1 SHS EXXON MOBI		2011-07-14	2012-12-31
16 SHS EXXON MOBI		2010-06-29	2012-12-31
17 SHS EXXON MOBI		2010-06-29	2012-12-19
2 SHS EXXON MOBI		2010-06-29	2012-12-19
17 SHS EXXON MOBI		2010-06-29	2012-12-13
1 SHS EXXON MOBI		2010-06-29	2012-12-13
17 SHS EXXON MOBI		2010-06-29	2012-12-07
17 SHS EXXON MOBI		2010-06-29	2012-11-29
17 SHS EXXON MOBI		2010-06-29	2012-11-05
17 SHS EXXON MOBI		2010-06-29	2012-07-19
17 SHS EXXON MOBI		2010-06-29	2012-07-05
1 SHS EXXON MOBI		2010-06-29	2012-06-26
16 SHS EXXON MOBI		2010-06-28	2012-06-26
17 SHS EXXON MOBI		2010-06-28	2012-06-21
17 SHS EXXON MOBI		2010-06-28	2012-06-18
17 SHS EXXON MOBI		2010-06-28	2012-06-13
17 SHS EXXON MOBI		2010-06-28	2012-06-07
17 SHS EXXON MOBI		2010-06-28	2012-06-01
31 SHS FAMILY DOL		2009-11-24	2012-07-02
14 SHS FAMILY DOL		2009-11-24	2012-07-02
2 SHS FAMILY DOL		2009-10-22	2012-07-02
9 SHS FAMILY DOL		2010-02-02	2012-06-22
54 SHS FAMILY DOL		2009-10-22	2012-06-22
54 SHS FAMILY DOL		2009-11-24	2012-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS FAMILY DOL		2009-10-22	2012-06-22
23 SHS FAMILY DOL		2009-10-20	2012-06-22
31 SHS FAMILY DOL		2011-02-07	2012-06-06
9 SHS FAMILY DOL		2010-02-02	2012-06-06
46 SHS FEDERAL RE		2009-01-12	2012-12-31
15 SHS FEDERAL RE		2011-08-31	2012-12-31
15 SHS FEDERAL RE		2011-07-07	2012-12-31
2 SHS FEDERAL RE		2008-12-11	2012-12-31
94 SHS FEDEX CORP		2008-01-29	2012-10-11
78 SHS FIFTH THIR		2010-07-19	2012-12-31
78 SHS FIFTH THIR		2011-02-04	2012-11-13
48 SHS FOMENTO EC		2010-03-09	2012-03-08
41 SHS FOMENTO EC		2010-03-09	2012-01-20
55 SHS FOOT LOCKE		2009-08-13	2012-12-31
42 SHS FOOT LOCKE		2010-08-25	2012-06-22
30 SHS FOOT LOCKE		2009-08-13	2012-06-22
68 SHS FOOT LOCKE		2009-08-13	2012-06-22
2 SHS FOOT LOCKE		2009-08-13	2012-06-22
65 SHS FOOT LOCKE		2009-07-08	2012-06-22
68 SHS FOOT LOCKE		2011-03-24	2012-06-06
67 SHS FOOT LOCKE		2011-02-04	2012-06-06
42 SHS FOOT LOCKE		2010-08-25	2012-06-06
38 SHS FREEPORT M		2010-06-29	2012-12-26
21 SHS FREEPORT M		2011-06-28	2012-12-26
17 SHS FREEPORT M		2011-08-29	2012-12-26
18 SHS FREEPORT M		2010-06-29	2012-12-17
20 SHS FREEPORT M		2010-06-28	2012-12-17
28 SHS FREEPORT M		2010-06-28	2012-12-17
8 SHS FREEPORT M		2009-11-13	2012-12-17
27 SHS FREEPORT M		2009-10-29	2012-12-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS FREEPORT M		2009-11-13	2012-12-10
11 SHS FREEPORT M		2009-10-29	2012-12-10
18 SHS FREEPORT M		2009-10-29	2012-12-10
9 SHS FREEPORT M		2009-10-29	2012-12-10
38 SHS FREEPORT M		2009-10-29	2012-11-14
38 SHS FREEPORT M		2009-10-29	2012-11-14
18 SHS FREEPORT M		2009-10-29	2012-11-14
18 SHS FREEPORT M		2009-10-29	2012-11-14
38 SHS FREEPORT M		2009-10-29	2012-05-02
15 SHS FREEPORT M		2009-10-29	2012-05-02
38 SHS FREEPORT M		2009-10-29	2012-04-24
17 SHS FREEPORT M		2009-10-29	2012-04-24
15 SHS FREEPORT M		2009-10-29	2012-04-03
332 SHS FUJITSU AD		2010-03-19	2012-10-05
64 SHS FUJITSU AD		2010-11-29	2012-10-05
40 SHS G A T X CO		2011-03-24	2012-12-31
5 SHS G A T X CO		2010-07-08	2012-12-31
54 SHS GARDNER DE		2011-03-16	2012-03-28
51 SHS GARTNER IN		2010-08-23	2012-02-14
10 SHS GARTNER IN		2010-08-23	2012-02-14
430 SHS GDF SUEZ S		2011-08-18	2012-12-14
81 SHS GENERAL GR		2010-11-19	2012-12-31
82 SHS GENERAL GR		2011-02-07	2012-12-31
36 SHS GENERAL GR		2010-11-19	2012-12-31
12 SHS GENERAL GR		2011-01-27	2012-12-31
19 SHS GEOSPACE T		2011-06-28	2012-09-05
11 SHS GEOSPACE T		2011-02-08	2012-09-05
1 SHS GEOSPACE T		2011-06-28	2012-09-05
12 SHS GILEAD SCI		2011-11-28	2012-12-31
12 SHS GILEAD SCI		2011-10-27	2012-12-31

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)
21 SHS GILEAD SCI		2011-10-27	2012-11-13
94 SHS GLAXOSMITH		2010-01-25	2012-02-27
103 SHS GLAXOSMITH		2009-03-06	2012-02-27
48 SHS GLAXOSMITH		2010-01-25	2012-02-27
72 SHS GLAXOSMITH		2009-03-06	2012-01-13
13 SHS GLIMCHER R		2010-04-09	2012-01-17
149 SHS GLIMCHER R		2010-01-15	2012-01-17
55 SHS GLIMCHER R		2010-04-09	2012-01-17
2 SHS GOOGLE INC		2011-08-29	2012-12-31
2 SHS GOOGLE INC		2011-08-29	2012-11-01
2 SHS GOOGLE INC		2011-08-17	2012-10-25
2 SHS GOOGLE INC		2011-08-17	2012-10-23
131 SHS HANNOVER R		2009-01-02	2012-12-07
50 SHS HANNOVER R		2009-01-02	2012-12-07
78 SHS HCP INC CO		2010-03-09	2012-12-31
11 SHS HCP INC CO		2010-01-07	2012-12-31
2 SHS HCP INC CO		2010-01-07	2012-12-31
62 SHS HCP INC CO		2009-03-09	2012-12-31
47 SHS HCP INC CO		2010-01-07	2012-12-31
39 SHS HCP INC CO		2009-03-09	2012-12-31
6 SHS HCP INC CO		2009-03-09	2012-12-31
31 SHS HCP INC CO		2009-01-13	2012-12-31
9 SHS HCP INC CO		2009-01-13	2012-12-31
37 SHS HCP INC CO		2011-01-25	2012-03-29
11 SHS HCP INC CO		2010-03-09	2012-03-29
9 SHS HCP INC CO		2011-03-01	2012-03-29
57 SHS HCP INC CO		2009-01-13	2012-01-17
33 SHS HEALTHCARE		2011-07-07	2012-08-02
26 SHS HEARTLAND		2011-12-02	2012-12-31
321 SHS HERSHA HOS		2011-08-08	2012-11-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 SHS HERSHA HOS		2011-07-07	2012-11-06
236 SHS HERSHA HOS		2011-07-07	2012-09-26
232 SHS HERSHA HOS		2011-02-07	2012-09-26
57 SHS HMS HOLDIN		2010-04-12	2012-05-02
51 SHS HMS HOLDIN		2010-04-12	2012-05-02
3 SHS HMS HOLDIN		2010-04-12	2012-05-02
57 SHS HMS HOLDIN		2010-11-08	2012-02-06
130 SHS HOLCIM ADR		2011-12-01	2012-12-04
92 SHS HOLCIM ADR		2011-12-01	2012-12-04
71 SHS HOLOGIC IN		2011-05-02	2012-11-07
28 SHS HONEYWELL		2011-05-02	2012-07-16
224 SHS HOST HOTEL		2011-02-11	2012-04-11
82 SHS HOST HOTEL		2011-03-01	2012-04-11
9 SHS IAC / INTE		2011-06-30	2012-12-31
31 SHS IAC / INTE		2011-05-02	2012-12-31
78 SHS INTEL CORP		2011-12-07	2012-12-31
86 SHS INTEL CORP		2011-12-07	2012-12-11
70 SHS INTERSIL C		2011-05-02	2012-05-11
13 SHS INTL BUSIN		2009-02-09	2012-12-31
8 SHS INTL BUSIN		2009-02-09	2012-12-12
8 SHS INTL BUSIN		2009-02-09	2012-11-08
8 SHS INTL BUSIN		2009-02-09	2012-10-22
8 SHS INTL BUSIN		2009-02-09	2012-09-24
10 SHS INTL BUSIN		2009-02-09	2012-09-05
43 SHS INTL BUSIN		2008-05-22	2012-09-05
3 SHS INTL BUSIN		2009-09-16	2012-09-05
11 SHS INTL BUSIN		2008-05-22	2012-07-18
8 SHS INTL BUSIN		2008-05-22	2012-07-12
3 SHS INTL BUSIN		2008-04-24	2012-07-12
10 SHS INTL BUSIN		2008-04-24	2012-06-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 SHS INTL BUSIN		2008-04-24	2012-03-30
4 SHS INTL BUSIN		2008-04-14	2012-03-30
23 SHS INTL BUSIN		2008-05-22	2012-03-30
11 SHS INTL BUSIN		2008-04-14	2012-02-21
4 SHS INTL BUSIN		2008-04-14	2012-01-20
13 SHS INTL BUSIN		2006-12-05	2012-01-20
13 SHS INTL BUSIN		2006-12-05	2012-01-19
3 SHS INTL BUSIN		2006-12-05	2012-01-12
4 SHS INTUITIVE		2011-09-16	2012-10-10
3 SHS INTUITIVE		2011-05-02	2012-10-01
3 SHS INTUITIVE		2011-05-02	2012-09-13
3 SHS INTUITIVE		2011-05-02	2012-09-04
3 SHS INTUITIVE		2011-05-02	2012-07-23
3 SHS INTUITIVE		2011-05-02	2012-05-18
85 SHS ITT EDUCAT		2011-05-02	2012-11-16
18 SHS JOY GLOBAL		2011-03-09	2012-05-30
5 SHS JOY GLOBAL		2011-05-02	2012-05-16
19 SHS JOY GLOBAL		2011-03-09	2012-05-16
22 SHS JOY GLOBAL		2011-05-02	2012-05-03
29 SHS KEYCORP NE		2011-02-07	2012-12-31
160 SHS KEYCORP NE		2010-08-02	2012-12-31
127 SHS KEYCORP NE		2011-03-04	2012-12-31
21 SHS KIMBERLY C		2005-09-19	2012-12-31
34 SHS KOHLS CORP		2011-09-30	2012-12-31
41 SHS KOHLS CORP		2010-12-15	2012-06-21
39 SHS KOHLS CORP		2011-03-29	2012-06-21
39 SHS KOHLS CORP		2010-12-15	2012-06-21
31 SHS KOHLS CORP		2010-12-15	2012-06-21
35 SHS KOHLS CORP		2010-12-15	2012-06-06
771 SHS KONICA MIN		2011-03-08	2012-04-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 SHS LASALLE HO		2011-08-08	2012-12-31
58 SHS LASALLE HO		2011-02-07	2012-12-31
46 SHS LASALLE HO		2011-02-07	2012-04-26
102 SHS LEUCADIA N		2008-08-12	2012-12-31
23 SHS LIFE TECHN		2011-11-30	2012-12-31
7 SHS LIFE TECHN		2011-09-29	2012-12-31
34 SHS LIFE TECHN		2011-09-29	2012-10-04
20 SHS LILLY ELI		2008-11-17	2012-02-02
165 SHS LILLY ELI		2008-10-30	2012-02-02
23 SHS LILLY ELI		2008-11-17	2012-02-02
24 SHS MACERICH C		2010-03-09	2012-12-31
27 SHS MACERICH C		2009-01-12	2012-12-31
47 SHS MACERICH C		2010-07-01	2012-12-31
45 SHS MACERICH C		2009-01-12	2012-12-31
4 SHS MACERICH C		2009-06-23	2012-12-31
2 SHS MACERICH C		2009-12-21	2012-12-31
2 SHS MACERICH C		2009-09-21	2012-12-31
1 SHS MACERICH C		2010-03-22	2012-12-31
27 SHS MACERICH C		2010-03-09	2012-09-26
65 SHS MARATHON O		2007-08-13	2012-12-31
114 SHS MCDONALDS		2009-05-29	2012-06-20
53 SHS METLIFE IN		2008-07-14	2012-12-31
28 SHS MICROS SYS		2011-03-09	2012-12-31
3 SHS MICROS SYS		2011-12-02	2012-12-31
65 SHS MICROSOFT		2009-01-30	2012-12-31
64 SHS MICROSOFT		2009-01-30	2012-12-31
65 SHS MICROSOFT		2009-01-30	2012-12-06
11 SHS MICROSOFT		2009-01-30	2012-12-06
22 SHS MICROSOFT		2009-01-30	2012-11-15
43 SHS MICROSOFT		2008-12-18	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)
23 SHS MICROSOFT		2008-12-18	2012-11-15
65 SHS MICROSOFT		2008-12-18	2012-10-31
1 SHS MICROSOFT		2008-12-18	2012-10-31
2 SHS MICROSOFT		2008-04-14	2012-10-31
65 SHS MICROSOFT		2008-04-14	2012-10-24
133 SHS MOLEX INC		2010-10-29	2012-12-31
62 SHS NATIONAL A		2010-04-15	2012-12-21
197 SHS NATIONAL A		2009-02-03	2012-12-21
261 SHS NATIONAL A		2010-04-15	2012-02-27
15 SHS NATIONAL O		2011-12-08	2012-12-31
15 SHS NATIONAL O		2011-12-08	2012-12-31
4 SHS NATIONAL O		2011-12-05	2012-12-31
4 SHS NATIONAL O		2011-12-05	2012-12-31
19 SHS NATIONAL O		2011-12-05	2012-12-06
81 SHS NCR CORP		2011-10-31	2012-11-12
74 SHS NETAPP INC		2011-05-02	2012-05-23
43 SHS NETAPP INC		2011-05-02	2012-05-14
34 SHS NETSUITE I		2010-08-23	2012-03-20
15 SHS NETSUITE I		2010-08-23	2012-03-20
60 SHS NEWS CORP		2011-01-05	2012-07-27
4 SHS NEWS CORP		2010-11-15	2012-07-27
83 SHS NEWS CORP		2011-01-05	2012-02-17
301 SHS NEXEN INC		2011-01-19	2012-08-01
417 SHS NEXEN INC		2011-01-19	2012-07-26
27 SHS NORTHROP G		2006-04-17	2012-12-31
75 SHS NORTHROP G		2006-04-17	2012-10-01
54 SHS NORTHROP G		2006-04-17	2012-10-01
113 SHS NOVARTIS A		2009-05-13	2012-02-27
1 SHS OCCIDENTAL		2011-07-14	2012-11-05
14 SHS OCCIDENTAL		2011-07-14	2012-10-25

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)
6 SHS OCCIDENTAL		2011-03-29	2012-10-25
24 SHS OCCIDENTAL		2011-03-29	2012-10-17
20 SHS OCCIDENTAL		2011-03-29	2012-07-05
16 SHS OCCIDENTAL		2011-05-02	2012-06-18
1 SHS OCCIDENTAL		2011-03-29	2012-06-18
16 SHS OCCIDENTAL		2011-05-02	2012-06-08
17 SHS OCCIDENTAL		2011-05-02	2012-05-10
2 SHS OCEANEERIN		2011-05-02	2012-12-31
31 SHS OCEANEERIN		2011-05-02	2012-07-18
37 SHS OMNICOM GR		2011-05-02	2012-12-31
31 SHS OMNICOM GR		2011-05-02	2012-08-16
55 SHS ORACLE COR		2007-01-18	2012-11-06
59 SHS ORACLE COR		2007-01-18	2012-06-19
59 SHS ORACLE COR		2007-01-18	2012-05-25
56 SHS ORACLE COR		2007-01-18	2012-05-11
64 SHS ORACLE COR		2007-01-18	2012-03-21
54 SHS ORACLE COR		2007-01-18	2012-02-28
67 SHS ORACLE COR		2007-01-18	2012-02-17
73 SHS ORACLE COR		2007-01-18	2012-02-10
58 SHS ORACLE COR		2007-01-18	2012-02-01
41 SHS ORACLE COR		2006-08-23	2012-01-25
20 SHS ORACLE COR		2007-01-18	2012-01-25
22 SHS ORACLE COR		2006-08-23	2012-01-19
18 SHS PARKER HAN		2007-05-14	2012-04-20
6 SHS PEABODY EN		2011-03-02	2012-06-19
115 SHS PEABODY EN		2009-08-11	2012-06-19
17 SHS PEABODY EN		2009-08-11	2012-06-19
10 SHS PENTAIR LT		2011-07-18	2012-11-02
7 SHS PENTAIR LT		2011-10-28	2012-11-02
0 662 SHS PENTAIR LT		2011-10-28	2012-11-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 2958 SHS PENTAIR LT		2011-07-18	2012-11-02
21 SHS PETSMART I		2011-11-28	2012-12-31
10 SHS PETSMART I		2011-11-03	2012-12-31
21 SHS PETSMART I		2011-11-03	2012-11-05
4 SHS PETSMART I		2011-10-11	2012-11-05
28 SHS PETSMART I		2011-10-11	2012-10-16
103 SHS PFIZER INC		2005-09-19	2012-12-31
19 SHS PHILIP MOR		2011-11-18	2012-12-31
73 SHS PLUM CREEK		2008-08-12	2012-12-31
61 SHS PLUM CREEK		2008-08-12	2012-08-24
31 SHS PNC FINL S		2010-09-10	2012-12-31
36 SHS POLYPORE I		2010-10-12	2012-03-01
22 SHS POLYPORE I		2011-02-01	2012-03-01
82 SHS POST PPTYS		2010-12-30	2012-12-31
44 SHS POST PPTYS		2010-03-22	2012-12-31
37 SHS POST PPTYS		2009-01-12	2012-12-31
6 SHS POST PPTYS		2008-07-16	2012-12-31
12 SHS POST PPTYS		2008-07-14	2012-12-31
19 SHS PPG INDUST		2006-04-17	2012-12-31
2 SHS PRICELINE		2011-07-22	2012-10-23
1 SHS PRICELINE		2011-07-22	2012-10-23
2 SHS PRICELINE		2010-06-29	2012-08-15
1 SHS PRICELINE		2010-06-29	2012-08-15
2 SHS PRICELINE		2010-06-29	2012-07-18
3 SHS PRICELINE		2010-06-29	2012-01-19
114 SHS PROLOGIS I		2010-03-09	2012-12-31
10 SHS PROLOGIS I		2009-01-12	2012-12-31
77 SHS PROLOGIS I		2011-08-08	2012-12-31
60 SHS PROLOGIS I		2009-01-12	2012-12-31
53 SHS PROLOGIS I		2010-10-05	2012-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 SHS PROLOGIS I		2010-11-12	2012-12-31
49 SHS PROLOGIS I		2009-12-17	2012-12-31
44 SHS PROLOGIS I		2010-11-08	2012-12-31
37 SHS PROLOGIS I		2011-09-19	2012-12-31
35 SHS PROLOGIS I		2011-07-07	2012-12-31
1 SHS PROLOGIS I		2009-01-12	2012-12-31
19 SHS PROLOGIS I		2009-01-12	2012-12-31
13 SHS PRUDENTIAL		2011-01-07	2012-12-06
24 SHS PRUDENTIAL		2008-12-29	2012-12-06
74 SHS PRUDENTIAL		2011-01-07	2012-07-05
165 SHS PRUDENTIAL		2008-02-11	2012-06-21
130 SHS PRUDENTIAL		2009-06-03	2012-06-21
28 SHS PRUDENTIAL		2008-07-14	2012-06-21
65 SHS PUBLIC STO		2009-03-09	2012-12-31
54 SHS PUBLIC STO		2010-03-09	2012-12-31
6 SHS PUBLIC STO		2009-01-12	2012-12-31
25 SHS PUBLIC STO		2009-04-29	2012-12-31
14 SHS PUBLIC STO		2009-01-15	2012-12-31
11 SHS PUBLIC STO		2009-01-12	2012-12-31
7 SHS PUBLIC STO		2009-01-12	2012-12-31
6 SHS PUBLIC STO		2010-03-09	2012-03-29
156 SHS QLOGIC COR		2011-05-02	2012-12-31
164 SHS QLOGIC COR		2011-05-02	2012-10-25
141 SHS QLOGIC COR		2011-05-02	2012-10-03
128 SHS QLOGIC COR		2011-05-02	2012-09-12
117 SHS QLOGIC COR		2011-05-02	2012-07-17
23 SHS QUALCOMM I		2011-07-18	2012-12-31
3 SHS QUALCOMM I		2011-07-18	2012-12-31
9 SHS QUALCOMM I		2011-07-18	2012-10-25
14 SHS QUALCOMM I		2011-07-14	2012-10-25

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)
23 SHS QUALCOMM I		2011-07-14	2012-10-23
6 SHS RALPH LAUR		2011-05-02	2012-06-18
11 SHS RALPH LAUR		2011-05-02	2012-06-13
10 SHS RALPH LAUR		2011-05-02	2012-05-24
9 SHS RALPH LAUR		2011-05-02	2012-05-04
17 SHS RANGE RESO		2011-03-07	2012-12-31
31 SHS RANGE RESO		2010-04-27	2012-12-31
32 SHS RAYTHEON C		2010-08-18	2012-12-31
22 SHS RAYTHEON C		2011-03-24	2012-12-31
40 SHS REGENCY CT		2010-09-01	2012-12-31
12 SHS REGENCY CT		2010-03-09	2012-12-31
17 SHS REGENCY CT		2010-03-09	2012-12-31
4 SHS REGENCY CT		2009-08-25	2012-12-31
6 SHS REGENCY CT		2009-04-08	2012-12-31
8 SHS REGENCY CT		2010-03-09	2012-12-31
137 SHS RETAIL OPP		2010-12-30	2012-12-31
130 SHS RETAIL OPP		2010-06-01	2012-12-31
118 SHS RETAIL OPP		2010-01-04	2012-12-31
95 SHS RETAIL OPP		2010-03-11	2012-12-31
141 SHS REXAM SPON		2009-09-01	2012-09-19
44 SHS REXAM SPON		2009-09-01	2012-09-19
56 SHS REXAM SPON		2009-01-07	2012-08-23
85 SHS REXAM SPON		2009-09-01	2012-08-23
24 SHS REXAM SPON		2010-05-07	2012-08-23
20 SHS REXAM SPON		2009-01-07	2012-08-23
64 SHS REXAM SPON		2009-01-02	2012-04-19
20 SHS REXAM SPON		2010-05-07	2012-04-19
8 SHS RIVERBED T		2010-08-06	2012-05-24
13 SHS RIVERBED T		2010-12-18	2012-05-07
23 SHS RIVERBED T		2010-08-06	2012-05-07

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)
49 SHS RIVERBED T		2010-08-06	2012-03-20
47 SHS RIVERBED T		2010-08-06	2012-03-20
17 SHS RIVERBED T		2010-08-06	2012-03-20
159 SHS ROLLS ROYC		2009-01-02	2012-07-17
9 SHS ROLLS ROYC		2010-03-26	2012-07-17
17 SHS ROPER INDS		2009-12-17	2012-12-31
7 SHS ROPER INDS		2010-08-23	2012-02-06
35 SHS ROPER INDS		2009-12-17	2012-02-06
32 SHS ROSS STORE		2008-09-04	2012-12-28
30 SHS ROSS STORE		2008-09-04	2012-12-14
28 SHS ROSS STORE		2008-09-04	2012-11-12
28 SHS ROSS STORE		2008-09-04	2012-10-15
25 SHS ROSS STORE		2008-09-04	2012-09-27
24 SHS ROSS STORE		2008-09-04	2012-08-07
21 SHS ROSS STORE		2008-09-04	2012-07-13
24 SHS ROSS STORE		2008-09-04	2012-05-08
28 SHS ROSS STORE		2008-09-04	2012-01-13
37 SHS ROYAL DUTC		2010-05-17	2012-01-13
1 SHS ROYAL DUTC		2010-08-11	2012-01-13
30 SHS ROYAL DUTC		2010-05-17	2012-01-13
289 SHS SAFEWAY IN		2009-05-12	2012-06-20
199 SHS SAFEWAY IN		2009-03-13	2012-06-20
29 SHS SAUL CTRS		2010-07-24	2012-12-31
11 SHS SAUL CTRS		2011-08-31	2012-12-31
1 SHS SAUL CTRS		2010-03-09	2012-12-31
16 SHS SAUL CTRS		2010-03-09	2012-03-07
14 SHS SAUL CTRS		2009-01-12	2012-03-07
282 SHS SBM OFFSHO		2011-04-01	2012-07-18
237 SHS SEADRILL L		2011-04-01	2012-06-14
11 SHS SHERWIN WI		2011-05-02	2012-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS SHERWIN WI		2011-05-02	2012-10-15
11 SHS SHERWIN WI		2011-05-02	2012-07-30
27 SHS SIMON PPTY		2008-02-27	2012-12-31
54 SHS SIMON PPTY		2010-03-09	2012-12-31
1 SHS SIMON PPTY		2008-07-14	2012-12-31
31 SHS SIMON PPTY		2008-01-29	2012-12-31
109 SHS SIMON PPTY		2009-01-12	2012-12-31
39 SHS SIMON PPTY		2009-04-08	2012-12-31
31 SHS SIMON PPTY		2008-10-28	2012-12-31
29 SHS SIMON PPTY		2008-07-14	2012-12-31
12 SHS SIMON PPTY		2009-03-19	2012-12-31
5 SHS SIMON PPTY		2009-06-22	2012-12-31
2 SHS SIMON PPTY		2009-12-18	2012-12-31
1 SHS SIMON PPTY		2006-05-16	2012-12-31
1 SHS SIMON PPTY		2006-05-16	2012-12-31
9 SHS SIMON PPTY		2008-02-27	2012-12-20
1 SHS SIMON PPTY		2006-05-16	2012-12-20
1 SHS SIMON PPTY		2006-05-16	2012-12-20
6 SHS SIMON PPTY		2008-02-27	2012-06-06
1 SHS SIMON PPTY		2006-05-16	2012-06-06
1 SHS SIMON PPTY		2006-05-16	2012-06-06
11 SHS SIMON PPTY		2008-02-27	2012-04-26
317 SHS SINGAPORE		2011-03-16	2012-08-24
95 SHS SINGAPORE		2011-03-16	2012-08-15
18 SHS SL GREEN R		2011-06-08	2012-12-31
5 SHS SL GREEN R		2009-01-12	2012-12-31
22 SHS SL GREEN R		2009-01-12	2012-12-31
17 SHS SL GREEN R		2011-08-31	2012-12-31
12 SHS SL GREEN R		2009-01-12	2012-12-31
4 SHS SL GREEN R		2011-06-10	2012-12-31

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)
29 SHS SL GREEN R		2008-08-12	2012-11-06
18 SHS SL GREEN R		2008-04-07	2012-11-06
8 SHS SL GREEN R		2008-02-27	2012-11-06
4 SHS SL GREEN R		2010-03-09	2012-11-06
5 SHS SL GREEN R		2011-06-08	2012-11-06
104 SHS SMITH & NE		2010-11-29	2012-02-27
59 SHS SPIRIT AER		2010-09-20	2012-12-31
55 SHS SPIRIT AER		2010-11-11	2012-12-31
10 SHS SPIRIT AER		2010-11-01	2012-11-01
14 SHS SPIRIT AER		2010-09-20	2012-11-01
67 SHS SPIRIT AER		2010-09-03	2012-11-01
5 SHS SPIRIT AER		2010-08-31	2012-11-01
59 SHS SPIRIT AER		2010-08-31	2012-11-01
128 SHS SPIRIT AER		2010-11-01	2012-08-24
59 SHS SPIRIT AER		2010-10-12	2012-08-24
16 SHS ST JUDE ME		2008-08-20	2012-08-22
76 SHS ST JUDE ME		2010-03-09	2012-08-22
38 SHS ST JUDE ME		2008-07-22	2012-08-22
30 SHS ST JUDE ME		2010-10-08	2012-08-22
5 SHS ST JUDE ME		2008-08-20	2012-08-22
47 SHS ST JUDE ME		2010-11-01	2012-08-22
5 SHS ST JUDE ME		2008-07-22	2012-08-22
30 SHS ST JUDE ME		2010-03-18	2012-08-22
21 SHS ST JUDE ME		2008-07-22	2012-01-27
5 SHS ST JUDE ME		2010-03-18	2012-01-27
22 SHS STARBUCKS		2011-05-02	2012-09-06
31 SHS STARBUCKS		2011-05-02	2012-08-29
33 SHS STARBUCKS		2011-05-02	2012-08-15
39 SHS STARBUCKS		2011-05-02	2012-08-07
31 SHS STARBUCKS		2011-05-02	2012-07-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SHS STARBUCKS		2011-05-02	2012-07-23
27 SHS STARBUCKS		2011-05-02	2012-06-25
31 SHS STATE STRE		2009-11-25	2012-12-31
177 SHS SUMMIT HOT		2011-03-01	2012-06-29
187 SHS SUNSTONE H		2011-02-07	2012-12-31
15 SHS SYNCHRONOS		2011-02-08	2012-06-20
56 SHS SYNCHRONOS		2010-11-23	2012-06-20
35 SHS SYNCHRONOS		2010-11-23	2012-06-20
117 SHS SYSCO CORP		2009-12-02	2012-05-04
64 SHS SYSCO CORP		2009-10-14	2012-05-04
36 SHS SYSCO CORP		2011-02-07	2012-05-04
88 SHS TAUBMAN CE		2009-01-12	2012-12-31
25 SHS TAUBMAN CE		2010-06-01	2012-12-31
19 SHS TAUBMAN CE		2009-01-12	2012-12-31
3 SHS TAUBMAN CE		2010-03-09	2012-12-31
1 SHS TAUBMAN CE		2009-01-12	2012-12-31
12 SHS TAUBMAN CE		2009-01-12	2012-06-29
5 SHS TAUBMAN CE		2008-07-14	2012-06-29
1 SHS TAUBMAN CE		2010-03-09	2012-06-29
67 SHS TECH DATA		2010-08-23	2012-06-22
34 SHS TECH DATA		2010-07-13	2012-06-22
76 SHS TELENOR AS		2011-12-01	2012-12-21
67 SHS TELENOR AS		2009-01-02	2012-12-21
30 SHS TELENOR AS		2009-01-02	2012-12-21
5 SHS TELENOR AS		2009-01-02	2012-12-04
17 SHS TEMPUR PED		2011-04-27	2012-05-11
13 SHS TEMPUR PED		2011-04-27	2012-05-11
92 SHS TEVA PHARM		2011-12-09	2012-12-19
29 SHS THE FRESH		2010-11-11	2012-02-14
27 SHS THE FRESH		2010-11-11	2012-01-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
317 SHS THOMAS PPT		2011-06-10	2012-12-20
36 SHS TIME WARNE		2010-02-26	2012-12-31
37 SHS TJX COMPAN		2011-05-02	2012-12-31
34 SHS TJX COMPAN		2011-05-02	2012-10-12
35 SHS TJX COMPAN		2011-05-02	2012-08-13
2 SHS TRACTOR SU		2011-03-17	2012-06-20
14 SHS TRANSDIGM		2009-08-06	2012-12-31
6 SHS TRANSDIGM		2009-08-06	2012-04-25
3 SHS TRANSDIGM		2009-07-08	2012-04-25
113 SHS TRAVELERS		2009-05-12	2012-09-05
48 SHS TRAVELERS		2008-07-14	2012-09-05
9 SHS TRINITY IN		2009-09-15	2012-12-31
23 SHS TRINITY IN		2008-08-12	2012-12-31
5 SHS TRINITY IN		2008-08-12	2012-12-31
33 SHS ULTA SALON		2010-08-23	2012-03-12
42 SHS ULTRA PETR		2009-04-20	2012-01-18
11 SHS ULTRA PETR		2009-04-20	2012-01-18
35 SHS ULTRA PETR		2009-04-08	2012-01-18
11 SHS ULTRA PETR		2010-11-15	2012-01-18
27 SHS UNITEDHEAL		2009-03-09	2012-12-31
11 SHS UNITEDHEAL		2011-05-02	2012-12-31
27 SHS UNITEDHEAL		2009-03-09	2012-12-18
2 SHS UNITEDHEAL		2011-05-02	2012-12-18
27 SHS UNITEDHEAL		2009-03-09	2012-12-03
1 SHS UNITEDHEAL		2011-05-02	2012-12-03
27 SHS UNITEDHEAL		2009-03-09	2012-10-12
1 SHS UNITEDHEAL		2011-05-02	2012-10-12
7 SHS UNITEDHEAL		2009-03-09	2012-10-09
20 SHS UNITEDHEAL		2009-02-09	2012-10-09
6 SHS UNITEDHEAL		2011-05-02	2012-10-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS UNITEDHEAL		2011-05-02	2012-09-24
41 SHS VALERO ENE		2009-05-03	2012-12-31
6 SHS VALERO ENE		2009-04-15	2012-12-31
56 SHS VALERO ENE		2009-04-15	2012-11-07
52 SHS VALERO ENE		2009-04-15	2012-10-16
328 SHS VALERO ENE		2011-05-02	2012-06-19
23 SHS VALERO ENE		2008-12-17	2012-06-19
137 SHS VALERO ENE		2009-04-15	2012-06-19
42 SHS VENTAS INC		2010-03-09	2012-12-31
68 SHS VENTAS INC		2010-03-09	2012-12-31
40 SHS VENTAS INC		2009-12-07	2012-12-31
14 2748 SHS VENTAS INC		2009-07-31	2012-12-31
11 7252 SHS VENTAS INC		2009-04-29	2012-12-31
17 SHS VENTAS INC		2009-07-31	2012-12-31
0 2748 SHS VENTAS INC		2010-03-09	2012-12-31
0 7252 SHS VENTAS INC		2009-07-31	2012-12-31
15 2748 SHS VENTAS INC		2009-04-29	2012-02-24
8 7252 SHS VENTAS INC		2009-01-12	2012-02-24
10 SHS VENTAS INC		2009-01-12	2012-02-24
41 SHS VENTAS INC		2009-01-12	2012-01-17
24 SHS VENTAS INC		2009-01-12	2012-01-17
5 SHS VENTAS INC		2009-01-12	2012-01-17
7 SHS VERIFONE S		2011-06-28	2012-12-28
29 SHS VERIFONE S		2010-09-03	2012-12-28
27 SHS VERIFONE S		2010-12-06	2012-12-28
26 SHS VERIFONE S		2010-09-03	2012-12-28
24 SHS VERIFONE S		2011-11-28	2012-12-28
68 SHS VITAMIN SH		2010-08-06	2012-02-14
32 SHS VITAMIN SH		2010-12-08	2012-02-14
27 SHS VORNADO RL		2010-03-09	2012-12-31

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)
64 SHS VORNADO RL		2009-01-12	2012-12-31
2 SHS VORNADO RL		2008-12-11	2012-12-31
18 SHS VORNADO RL		2011-12-20	2012-12-31
18 SHS VORNADO RL		2010-11-12	2012-12-31
16 SHS VORNADO RL		2008-12-11	2012-12-31
16 SHS VORNADO RL		2010-07-01	2012-12-31
6 SHS VORNADO RL		2009-01-12	2012-12-31
5 SHS VORNADO RL		2009-03-13	2012-12-31
3 SHS VORNADO RL		2009-06-15	2012-12-31
1 SHS VORNADO RL		2008-12-11	2012-12-31
19 SHS VORNADO RL		2006-05-16	2012-08-15
25 SHS VORNADO RL		2010-03-09	2012-08-15
16 SHS VORNADO RL		2006-05-16	2012-08-15
1 SHS VORNADO RL		2006-05-16	2012-08-15
6 SHS VORNADO RL		2006-04-17	2012-06-06
10 SHS VORNADO RL		2008-08-12	2012-06-06
5 SHS VORNADO RL		2006-05-16	2012-06-06
1 SHS VORNADO RL		2006-04-17	2012-06-06
4 SHS VORNADO RL		2006-04-17	2012-06-06
1 SHS VORNADO RL		2006-05-05	2012-06-06
19 SHS WATERS COR		2010-10-27	2012-10-11
18 SHS WATERS COR		2010-10-27	2012-09-12
20 SHS WATERS COR		2010-10-27	2012-08-17
1 SHS WATERS COR		2011-05-02	2012-07-09
18 SHS WATERS COR		2010-10-27	2012-07-09
18 SHS WATERS COR		2011-05-02	2012-06-05
17 SHS WATERS COR		2011-05-02	2012-05-09
67 SHS WELLS FARG		2009-08-07	2012-12-31
36 SHS WESCO INTE		2010-07-09	2012-02-14
19 SHS WESCO INTE		2011-02-04	2012-02-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SHS WESCO INTE		2010-07-09	2012-02-14
237 SHS XEROX CORP		2008-01-29	2012-12-31
50 SHS XILINX INC		2011-05-02	2012-12-31
43 SHS XILINX INC		2011-05-02	2012-11-15
49 SHS XILINX INC		2011-05-02	2012-10-16
56 SHS XILINX INC		2011-05-02	2012-10-02
1355 SHS XSTRATA PL		2010-04-29	2012-10-01
1299 SHS XSTRATA PL		2010-03-29	2012-10-01
488 SHS XSTRATA PL		2010-05-11	2012-10-01
368 SHS XSTRATA PL		2010-03-29	2012-10-01
3 SHS ISHARES BA		2009-09-11	2012-08-13
14 SHS ISHARES BA		2009-09-11	2012-05-17
6 SHS ISHARES BA		2009-09-11	2012-05-17
2 SHS ISHARES BA		2009-09-11	2012-03-19
387 SHS ISHARES BA		2009-09-11	2012-03-12
33 SHS ISHARES BA		2010-12-16	2012-02-29
561 SHS ISHARES BA		2010-11-01	2012-02-29
393 SHS ISHARES BA		2010-11-01	2012-01-26
447 SHS ISHARES BA		2009-09-11	2012-01-26
862 SHS ISHARES CO		2011-05-23	2012-09-21
38 SHS ISHARES CO		2010-05-26	2012-09-21
10 SHS ISHARES CO		2010-05-26	2012-05-17
354 SHS ISHARES CO		2010-05-26	2012-03-19
900 SHS ISHARES CO		2010-05-10	2012-03-19
46 SHS ISHARES CO		2009-09-11	2012-03-19
413 SHS ISHARES CO		2010-02-08	2012-03-19
431 SHS ISHARES CO		2009-12-04	2012-03-19
225 SHS ISHARES CO		2009-10-12	2012-03-19
622 SHS ISHARES CO		2009-09-11	2012-01-26
2 SHS ISHARES IB		2009-09-11	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)
13 SHS ISHARES TR		2009-09-11	2012-05-17
1 SHS ISHARES TR		2009-09-11	2012-03-19
393 995 SHS JP MORGAN		2010-02-09	2012-06-29
393 995 SHS JP MORGAN		2010-02-09	2012-06-29
4 229 SHS JP MORGAN		2010-02-09	2012-06-29
14 556 SHS JP MORGAN		2010-02-11	2012-06-29
29 12 SHS JP MORGAN		2010-02-09	2012-03-30
29 12 SHS JP MORGAN		2010-02-09	2012-03-30
672 572 SHS JP MORGAN		2010-02-11	2012-03-30
2748 16 SHS JP MORGAN		2010-02-09	2012-01-18
764 655 SHS JP MORGAN		2010-02-11	2012-01-18
810 562 SHS JPMORGAN C		2010-08-06	2012-06-29
314 051 SHS JPMORGAN R		2010-10-21	2012-03-30
4949 717 SHS JPMORGAN R		2010-10-21	2012-01-18
100 SHS CHEVRON CORPORATION		2003-05-21	2012-12-06
100 SHS CHEVRON CORPORATION		2003-05-21	2012-12-06
23 SHS CHEVRON CORPORATION		2003-05-21	2012-12-06
100 SHS CHEVRON CORPORATION		2003-05-21	2012-12-06
100 SHS CHEVRON CORPORATION		2003-05-21	2012-12-06
77 SHS CHEVRON CORPORATION		2003-05-21	2012-12-06
5888 552 SHS DREYFUS APPRECIATION FD		2009-05-12	2012-04-13
16761 896 SHS WELLS FARGO ADVTG ASSET ALLOC ADMIN		2011-06-23	2012-06-28
1000 SHS PHILLIPS 66		2004-01-29	2012-12-06
35194 639 SHS SCHWAB FUNDAMENTAL EMER MKT LARGE CO INDEX		2011-11-23	2012-12-06
12954 842 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-05-16	2012-05-31
21360 617 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-05-16	2012-07-11
369 325 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-05-31	2012-07-11
436 586 SHS VANGUARD LONG TERM TRSY FD ADM CL SHRS		2011-06-30	2012-07-11
10639 009 SHS WELLS FARGO ADVTG ST HI YLD BD ADMIN		2011-10-12	2012-12-06
24968 789 SHS WELLS FARGO ADVTG ST HI YLD BD ADMIN		2011-10-12	2012-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
214 298 SHS WELLS FARGO ADVTG ST HI YLD BD ADMIN		2011-10-31	2012-12-06
366 083 SHS WELLS FARGO ADVTG ST HI YLD BD ADMIN		2011-11-30	2012-12-06
500 SHS SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT		2009-05-07	2012-12-06
500 SHS SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT		2009-05-07	2012-12-06
125 SHS SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT		2009-05-07	2012-12-06
375 SHS SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT		2009-05-07	2012-12-06
500 SHS SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT		2009-05-07	2012-12-06
BASIS ADJUSTMENT		2010-01-01	2012-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,533		1,440	93
337		312	25
262		261	1
2,057		1,955	102
710		1,022	-312
1,172		872	300
1,754		2,172	-418
851		1,212	-361
532		1,012	-480
6,782		6,769	13
1,714		1,482	232
18		0	18
2,611		2,645	-34
76		67	9
2,080		1,801	279
1,240		1,279	-39
522		451	71
1,030		1,125	-95
2,755		2,859	-104
2,423		2,254	169
1,791		1,896	-105
1,063		1,003	60
1,771		2,229	-458
1,549		1,986	-437
1,746		2,180	-434
1,759		2,277	-518
1,509		1,841	-332
1,582		1,890	-308
1,394		1,793	-399
2,414		2,992	-578

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		0	89
1,668		1,756	-88
1,095		1,037	58
547		718	-171
1,201		1,191	10
2,491		2,417	74
1,609		1,626	-17
13,367		10,174	3,193
17		0	17
604		487	117
2,377		1,956	421
528		418	110
1,038		1,125	-87
1,219		1,366	-147
359		402	-43
1,497		1,366	131
1,343		1,386	-43
316		321	-5
1,523		1,575	-52
1,575		1,575	
1,381		1,093	288
268		349	-81
1,006		1,141	-135
611		743	-132
1,187		1,334	-147
382		393	-11
1,599		1,712	-113
1,908		1,988	-80
636		571	65
1,847		1,832	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,671		1,430	241
1,671		1,333	338
1,549		2,488	-939
978		1,444	-466
1,853		2,400	-547
1,560		1,609	-49
2,497		3,535	-1,038
2,756		2,371	385
2,880		3,398	-518
1,387		2,010	-623
5,559		5,403	156
1,763		1,729	34
1,627		1,694	-67
1,803		1,729	74
1,950		1,634	316
2,265		2,110	155
1,186		1,104	82
1,485		1,472	13
216		262	-46
1,599		1,831	-232
340		520	-180
155		223	-68
2,575		2,120	455
5,889		5,860	29
346		321	25
9,504		9,353	151
1,269		1,508	-239
1,027		895	132
587		504	83
440		411	29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,544		1,386	158
1,563		1,668	-105
568		547	21
3,456		3,268	188
2,028		2,097	-69
1,144		1,144	
2,010		1,950	60
3,169		2,920	249
1,621		1,623	-2
4,371		4,432	-61
1,444		1,598	-154
6,602		7,359	-757
1,164		1,076	88
2,188		1,991	197
1,074		923	151
1,283		1,112	171
7,708		7,595	113
2,046		2,019	27
1,681		1,558	123
1,584		1,679	-95
1,879		1,889	-10
1,767		1,732	35
1,691		1,679	12
1,554		1,522	32
1,565		1,806	-241
1,723		1,992	-269
1,386		1,668	-282
1,351		1,621	-270
1,579		1,684	-105
3,558		3,413	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)
1,483		1,085	398
2,878		2,106	772
1,763		1,978	-215
1,568		1,424	144
1,114		1,150	-36
1,566		1,716	-150
1,479		1,379	100
78		79	-1
1,421		1,505	-84
150		157	-7
1,278		1,532	-254
1,828		1,998	-170
203		217	-14
3,250		2,135	1,115
1,009		784	225
2,296		1,736	560
1,274		1,606	-332
11,593		8,613	2,980
2,084		1,549	535
316		249	67
1,355		1,044	311
1,681		1,334	347
2		0	2
2,397		2,416	-19
69		0	69
2,103		2,171	-68
1,528		1,981	-453
1,108		1,734	-626
398		567	-169
170		291	-121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		81	-24
1,306		1,838	-532
282		356	-74
340		0	340
1,348		1,688	-340
48		0	48
219		267	-48
227		273	-46
991		1,162	-171
1,993		2,738	-745
1,767		2,282	-515
1,522		1,701	-179
1,586		1,742	-156
1,627		1,742	-115
1,745		1,863	-118
1,639		1,742	-103
2,020		1,749	271
2,020		1,749	271
1,939		1,779	160
1,858		1,706	152
1,778		1,697	81
1,697		1,603	94
1,697		1,553	144
1,616		1,540	76
1,535		1,427	108
1,212		1,046	166
1,435		1,726	-291
1,757		1,459	298
523		420	103
2,640		2,764	-124

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,768		1,984	-216
1,179		1,320	-141
2,022		1,592	430
1,416		1,279	137
1,505		1,794	-289
965		1,149	-184
1,856		1,780	76
452		468	-16
1,634		1,522	112
47		53	-6
395		378	17
99		86	13
1,528		1,418	110
1,420		1,774	-354
2,662		2,575	87
2,522		2,424	98
2,195		2,131	64
2,149		2,074	75
2,008		1,911	97
2,040		1,978	62
142		136	6
1,156		1,155	1
158		104	54
4,061		3,839	222
3,141		3,559	-418
6,002		6,511	-509
1,385		1,469	-84
611		597	14
1,773		1,766	7
675		658	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,343		1,779	-436
676		712	-36
592		661	-69
85		95	-10
254		283	-29
1,094		1,227	-133
168		177	-9
252		284	-32
1,471		1,498	-27
3,891		3,583	308
1,976		2,534	-558
1,624		2,611	-987
6,101		6,394	-293
2,930		2,709	221
8,709		9,943	-1,234
2,601		2,906	-305
1,359		1,518	-159
1,287		1,428	-141
1,638		1,749	-111
4,752		4,830	-78
5,706		5,265	441
1,725		1,652	73
1,592		1,526	66
1,261		1,275	-14
1,289		1,295	-6
1,151		1,220	-69
1,508		1,659	-151
1,795		2,001	-206
1,379		1,562	-183
1,605		1,516	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)
1,477		1,585	-108
1,200		1,182	18
1,733		1,194	539
4,619		4,747	-128
2,108		2,136	-28
1,456		1,466	-10
2,095		2,422	-327
1,482		1,799	-317
1,449		855	594
1,122		1,118	4
1,776		1,625	151
53		49	4
1,217		1,187	30
53		49	4
3,902		3,737	165
2,699		1,990	709
1,434		1,172	262
1,623		1,552	71
90		79	11
1,449		1,679	-230
1,119		1,157	-38
1,248		1,198	50
1,130		1,233	-103
1,410		1,302	108
1,906		1,907	-1
158		148	10
1,231		1,186	45
1,810		2,189	-379
1,013		1,010	3
2,176		2,101	75

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		2,281	-708
1,422		1,358	64
4,367		3,594	773
2,111		1,775	336
89		85	4
354		341	13
330		341	-11
246		256	-10
332		341	-9
81		85	-4
78		85	-7
1,421		1,457	-36
167		170	-3
747		1,031	-284
249		313	-64
581		892	-311
1,153		1,252	-99
288		382	-94
1,301		1,540	-239
217		255	-38
1,454		1,440	14
3,264		2,695	569
2,331		1,925	406
3,244		3,233	11
1,352		1,353	-1
1,248		1,270	-22
1,220		1,177	43
775		665	110
2,996		2,791	205
2,346		2,695	-349

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		1,560	-209
2,851		2,952	-101
2,681		2,469	212
1,466		2,086	-620
1,645		2,165	-520
1,812		1,803	9
2,904		3,854	-950
2,120		2,318	-198
1,763		1,888	-125
2,093		2,253	-160
2,096		2,212	-116
1,946		2,109	-163
2,083		2,273	-190
2,838		2,154	684
2,402		2,032	370
754		687	67
2,203		2,106	97
1,449		1,414	35
1,511		1,465	46
1,799		1,897	-98
1,280		1,380	-100
1,913		1,884	29
137		104	33
1,169		1,095	74
709		692	17
678		692	-14
679		782	-103
679		768	-89
14		0	14
679		692	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,818		2,248	-430
3,265		1,483	1,782
10		0	10
3,595		2,067	1,528
3,209		1,661	1,548
1,141		1,111	30
2,532		2,302	230
1,543		1,524	19
914		791	123
11,522		10,232	1,290
2,819		2,529	290
1,777		1,546	231
1,655		1,451	204
1,532		1,434	98
1,471		1,335	136
2,841		2,617	224
2,960		2,099	861
1,447		1,366	81
2,019		2,208	-189
1,239		1,373	-134
1,686		1,721	-35
1,421		1,291	130
1,921		2,077	-156
3,646		3,601	45
1,751		1,277	474
1,645		1,534	111
1,519		1,325	194
2,752		2,345	407
624		662	-38
1,578		1,972	-394

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		979	-18
2,468		2,394	74
2,276		2,342	-66
1,421		1,260	161
1,574		1,388	186
1,372		1,234	138
1,977		2,282	-305
2,877		2,593	284
5,022		4,364	658
1,292		1,507	-215
1,113		1,415	-302
1,594		2,132	-538
1,565		2,014	-449
1,449		1,882	-433
1,474		1,867	-393
1,625		1,549	76
1,514		1,201	313
3,002		3,141	-139
1,337		1,063	274
1,371		1,215	156
1,266		1,131	135
1,148		1,174	-26
7,464		7,722	-258
1,542		1,534	8
668		1,198	-530
531		899	-368
1,507		2,018	-511
1,474		1,816	-342
2,111		2,036	75
835		800	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,502		1,657	-155
2,113		2,347	-234
4,879		4,392	487
2,274		2,074	200
1,421		1,345	76
1,232		1,212	20
2,874		2,512	362
2,114		1,659	455
2,039		1,938	101
1,520		1,194	326
2,282		3,007	-725
1,690		1,855	-165
1,851		2,232	-381
361		412	-51
876		982	-106
3,295		6,247	-2,952
2,920		5,636	-2,716
1,821		1,612	209
309		285	24
7,481		9,605	-2,124
1,944		2,516	-572
3,128		2,829	299
12,711		12,323	388
1,454		1,900	-446
574		737	-163
1,987		2,189	-202
2,568		2,128	440
1,803		1,601	202
2,646		2,264	382
1,678		1,529	149

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		313	49
3,354		3,361	-7
2,261		1,917	344
2,948		2,576	372
1,842		2,123	-281
6		0	6
53		59	-6
342		357	-15
195		208	-13
1,820		2,099	-279
1,260		1,339	-79
2,056		2,028	28
1,477		1,070	407
1,372		1,043	329
2,728		2,410	318
47		0	47
205		252	-47
408		504	-96
1,310		1,612	-302
414		504	-90
2,516		1,995	521
8,001		7,625	376
1,628		1,612	16
190		130	60
2,997		5,076	-2,079
1,111		2,019	-908
424		718	-294
1,199		2,030	-831
1,998		2,360	-362
707		771	-64

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,585		2,222	1,363
10,477		10,368	109
771		811	-40
2,448		2,408	40
218		0	218
1,416		1,648	-232
13		0	13
83		96	-13
1,167		1,439	-272
1,524		1,852	-328
1,614		1,703	-89
50		43	7
1,482		1,658	-176
143		128	15
1,748		1,539	209
1,531		1,526	5
800		1,018	-218
1,657		2,219	-562
1,436		1,964	-528
2,995		2,497	498
2,737		2,521	216
1,502		1,851	-349
1,137		1,411	-274
1,806		1,652	154
1,505		1,396	109
745		840	-95
2,037		2,333	-296
2,096		2,520	-424
2,597		6,246	-3,649
6,031		5,128	903

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,099		4,289	810
412		335	77
274		231	43
32		27	5
15		13	2
3		0	3
137		113	24
2,067		1,314	753
1,950		1,762	188
167		183	-16
418		449	-31
1,750		1,737	13
1,858		1,561	297
15		0	15
3,754		3,749	5
1,534		1,539	-5
1,933		2,612	-679
2,771		2,590	181
1,262		1,076	186
1,282		1,014	268
1,199		1,203	-4
1,329		1,308	21
141		0	141
1,994		2,236	-242
33		32	1
2,843		2,413	430
2,875		3,557	-682
1,513		1,318	195
1,221		1,262	-41
444		329	115

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,476		1,263	213
434		433	1
230		247	-17
874		927	-53
1,249		1,535	-286
163		184	-21
2,500		2,211	289
1,877		1,605	272
1,483		1,680	-197
159		178	-19
1,110		1,349	-239
299		331	-32
754		672	82
1,328		1,200	128
590		507	83
1,312		1,218	94
1,508		1,069	439
575		410	165
1,964		1,846	118
1,415		2,126	-711
1,252		1,664	-412
1,895		2,604	-709
1,736		2,098	-362
208		0	208
1,541		1,752	-211
2		0	2
20		22	-2
838		1,544	-706
884		2,051	-1,167
1,869		2,391	-522

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,143		3,013	1,130
8,595		7,967	628
4,592		3,943	649
1,509		1,257	252
2,374		2,229	145
77		80	-3
10		0	10
1,586		1,583	3
7,380		7,212	168
2,192		2,157	35
2,537		2,353	184
1,607		1,591	16
213		275	-62
539		777	-238
288		399	-111
791		1,007	-216
1,149		1,595	-446
287		415	-128
1,352		1,708	-356
169		207	-38
1,155		1,217	-62
3,956		6,169	-2,213
5,283		5,005	278
1,927		2,124	-197
1,926		1,600	326
152		131	21
152		115	37
1,487		1,420	67
1,181		1,258	-77
9,178		8,767	411

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,260		1,144	116
2,022		2,428	-406
1,314		1,694	-380
4,125		3,594	531
6,879		9,092	-2,213
1,595		1,899	-304
22		25	-3
1,877		2,050	-173
1,326		1,385	-59
2,253		2,253	
1,408		1,342	66
1,255		1,218	37
1,345		1,311	34
5,738		5,174	564
6,053		5,440	613
2,705		2,062	643
1,160		1,081	79
1,041		1,472	-431
356		471	-115
1,905		1,961	-56
154		102	52
1,226		871	355
6,554		7,316	-762
1,397		1,773	-376
1,187		1,853	-666
1,573		2,398	-825
1,496		1,908	-412
1,436		1,291	145
2,508		2,313	195
2,975		3,170	-195

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,439		1,609	-170
3,012		2,966	46
2,023		1,892	131
628		807	-179
994		1,061	-67
1,276		784	492
3,394		2,312	1,082
2,744		1,869	875
926		685	241
218		161	57
1,788		1,188	600
1,865		1,612	253
2,427		2,834	-407
1,420		1,733	-313
7,905		9,925	-2,020
1,892		2,414	-522
5,434		5,919	-485
1,794		1,809	-15
1,108		1,226	-118
1,263		1,486	-223
1,120		1,235	-115
24		28	-4
1,761		2,296	-535
2,439		1,985	454
1,674		1,372	302
70		53	17
1,664		1,655	9
1,710		1,651	59
1,026		971	55
1,539		1,188	351

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,734		1,500	234
2,686		1,845	841
4,028		4,076	-48
56		51	5
7,515		8,079	-564
1,147		1,195	-48
1,227		1,000	227
1,555		1,784	-229
1,303		1,030	273
153		106	47
1,511		1,379	132
2,921		2,538	383
2,047		2,490	-443
6,213		5,525	688
324		320	4
1,618		1,422	196
1,424		1,389	35
1,618		1,661	-43
1,715		1,983	-268
1,306		1,289	17
1,991		1,665	326
1,668		1,283	385
3,443		3,479	-36
7,891		8,409	-518
1,066		1,152	-86
1,628		1,577	51
1,088		1,857	-769
57		75	-18
187		0	187
324		511	-187

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		0	238
795		1,033	-238
90		0	90
324		414	-90
305		470	-165
787		1,864	-1,077
695		1,008	-313
1,539		3,587	-2,048
1,593		1,868	-275
1,583		1,671	-88
1,786		2,064	-278
1,334		1,235	99
1,708		1,719	-11
1,631		1,521	110
1,426		1,401	25
1,368		1,764	-396
1,473		1,362	111
134		120	14
133		141	-8
1,394		1,257	137
1,460		1,625	-165
4,273		2,921	1,352
4,358		2,984	1,374
2,042		2,264	-222
211		210	1
733		735	-2
13,047		12,980	67
31,094		30,957	137
488		488	
3,780		3,622	158

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,832		3,095	-263
3,445		3,650	-205
57,671		63,310	-5,639
33,589		37,699	-4,110
1		1	
1		1	
12		13	-1
7		8	-1
1		1	
1		1	
13		14	-1
8		8	
12		13	-1
8		8	
94		0	94
3,086		3,180	-94
13		12	1
8		8	
39,635		39,435	200
4,605		4,537	68
75		74	1
2,460		2,364	96
375		364	11
73,827		74,149	-322
271		271	
1,525		1,523	2
2,419		2,384	35
217		215	2
1,283		1,275	8
1,423		1,422	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,247		2,153	94
151,031		141,666	9,365
143,958		138,047	5,911
36,887		37,294	-407
2,255		2,155	100
43,663		42,969	694
7,167		7,035	132
354		347	7
233		239	-6
466		481	-15
69,143		72,644	-3,501
3,115		0	3,115
143,669		146,784	-3,115
72,151		74,241	-2,090
73,179		70,651	2,528
931		903	28
373		362	11
43,649		40,975	2,674
72,955		70,634	2,321
144,854		136,134	8,720
70,013		73,718	-3,705
515		496	19
145,450		143,706	1,744
72		67	5
71,839		66,990	4,849
1,311		1,262	49
67		65	2
70,673		68,428	2,245
1,644		1,538	106
12		0	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		361	-12
73,047		74,198	-1,151
71,099		71,999	-900
71,790		73,168	-1,378
140,437		145,607	-5,170
143,899		146,696	-2,797
77,562		67,289	10,273
224,563		195,020	29,543
72,710		73,491	-781
6,780		6,071	709
5,629		5,319	310
1,136		1,111	25
1		0	1
634		635	-1
1,493		1,553	-60
70,876		74,006	-3,130
625		646	-21
251		0	251
147,943		148,441	-498
867		862	5
43,386		43,688	-302
163,683		160,910	2,773
55,507		54,539	968
2,260		2,273	-13
103,310		101,911	1,399
44,692		44,076	616
4,285		4,140	145
72,090		73,252	-1,162
72,134		72,293	-159
74,248		73,781	467

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		748	-29
69,760		67,577	2,183
1,434		1,359	75
1,169		1,171	-2
655		658	-3
44,001		44,394	-393
72,805		73,794	-989
1,012		995	17
70,877		71,442	-565
73,706		73,545	161
70,103		71,289	-1,186
70,582		68,461	2,121
76,029		72,415	3,614
73,361		69,911	3,450
2,785		2,669	116
144,270		140,619	3,651
4,986		4,911	75
2,034		2,076	-42
70,059		68,191	1,868
787		743	44
131		124	7
73,056		69,066	3,990
140,230		136,521	3,709
76,674		75,988	686
26		26	
24		24	
69,949		70,430	-481
2,540		2,551	-11
220,542		222,257	-1,715
725		711	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)
712		711	1
428		427	1
36,287		36,711	-424
345,662		339,392	6,270
289		270	19
1,735		1,620	115
26,311		24,976	1,335
1,874		1,784	90
45,989		45,012	977
298,368		292,307	6,061
408		384	24
289,971		272,083	17,888
687		638	49
532		510	22
766		766	
384		383	1
937		914	23
1,098		1,097	1
332		342	-10
69,377		71,690	-2,313
37,810		37,328	482
2,251		2,122	129
1,763		1,677	86
4,105		4,015	90
113,523		147,911	-34,388
3,628		3,333	295
2,915		2,678	237
8,574		7,877	697
1,118		1,119	-1
5,948		4,923	1,025

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		533	69
1,358		1,202	156
2,856		2,528	328
1,185		1,093	92
747		729	18
3,345		3,372	-27
1,211		1,342	-131
1,101		1,177	-76
1,050		1,140	-90
7,497		8,048	-551
9,582		10,285	-703
1,093		1,176	-83
1,099		1,181	-82
1,067		1,119	-52
2,955		2,938	17
1,130		1,161	-31
1,272		1,338	-66
1,834		1,386	448
1,396		2,000	-604
781		1,434	-653
1,180		812	368
744		886	-142
292		348	-56
1,301		1,048	253
390		107	283
390		182	208
1,328		980	348
480		206	274
37		16	21
2,882		3,103	-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)
52		53	-1
996		1,005	-9
1,582		1,618	-36
1,664		1,621	43
555		559	-4
832		773	59
970		902	68
693		699	-6
969		810	159
69		74	-5
138		116	22
139		127	12
1,024		891	133
732		741	-9
662		667	-5
1,928		2,419	-491
1,557		2,374	-817
1,381		1,986	-605
1,519		2,132	-613
476		346	130
2,486		1,829	657
5,305		3,360	1,945
1,536		1,274	262
1,052		1,112	-60
1,644		1,811	-167
1,656		1,770	-114
1,659		1,770	-111
3,225		2,453	772
1,349		1,108	241
2,331		1,296	1,035

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		565	-48
1,604		1,737	-133
1,513		1,656	-143
1,507		1,696	-189
1,568		1,696	-128
1,680		1,103	577
1,158		827	331
1,559		1,213	346
7,734		7,954	-220
1,786		2,177	-391
11,280		9,720	1,560
2,901		2,620	281
5,469		4,948	521
1,215		1,163	52
939		1,141	-202
201		245	-44
919		1,141	-222
624		774	-150
939		1,141	-202
268		326	-58
1,599		286	1,313
1,599		286	1,313
1,599		286	1,313
1,612		286	1,326
1,754		286	1,468
585		95	490
1,790		286	1,504
597		95	502
1,812		286	1,526
1,829		286	1,543

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		95	515
1,902		286	1,616
634		95	539
1,829		286	1,543
1,884		286	1,598
1,908		286	1,622
1,841		1,405	436
926		825	101
1,181		1,148	33
329		293	36
1,618		1,705	-87
1,449		1,670	-221
1,990		775	1,215
745		287	458
94		134	-40
1,570		2,144	-574
1,540		2,099	-559
1,511		2,099	-588
1,447		1,786	-339
7,051		2,665	4,386
2,169		1,795	374
2,983		1,860	1,123
1,763		1,318	445
1,085		1,059	26
1,085		682	403
678		265	413
407		309	98
923		797	126
1,341		1,090	251
1,987		4,184	-2,197

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,336		4,454	-2,118
2,021		1,208	813
1,329		1,164	165
483		423	60
231		212	19
952		852	100
4,232		2,876	1,356
2,645		1,604	1,041
6,031		2,718	3,313
1,693		1,239	454
635		568	67
1,693		1,061	632
1,587		1,063	524
317		192	125
2,042		1,798	244
841		680	161
630		465	165
105		85	20
1,315		1,066	249
841		682	159
1,219		981	238
1,190		1,023	167
1,383		682	701
655		323	332
364		191	173
73		37	36
146		73	73
976		550	426
456		256	200
3,035		1,720	1,315

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,900		1,576	1,324
1,282		696	586
1,012		550	462
239		94	145
478		220	258
2,071		1,195	876
956		552	404
41		33	8
5,560		4,611	949
295		0	295
2,198		2,736	-538
1,264		1,421	-157
530		574	-44
2,052		2,108	-56
1,828		1,543	285
1,360		1,596	-236
1,764		1,994	-230
1,632		1,817	-185
3,751		2,576	1,175
2,217		1,013	1,204
1,705		830	875
980		364	616
196		67	129
1,823		666	1,157
1,094		399	695
2,227		799	1,428
2,227		1,189	1,038
1,187		854	333
1,187		749	438
170		116	54

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,733		1,165	568
1,822		1,281	541
1,568		1,048	520
1,520		1,048	472
1,485		1,048	437
328		457	-129
1,313		932	381
1,754		2,516	-762
1,563		2,173	-610
1,458		1,716	-258
4,115		3,614	501
1,697		1,146	551
1,674		342	1,332
12,590		16,089	-3,499
2,055		1,073	982
1,606		853	753
2,234		1,215	1,019
793		460	333
1,604		1,415	189
2,743		3,079	-336
850		940	-90
1,158		1,182	-24
251		263	-12
1,256		1,406	-150
440		460	-20
1,649		1,687	-38
1,498		1,617	-119
64		70	-6
3,043		2,967	76
1,063		1,036	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		822	-298
626		651	-25
1,962		2,070	-108
1,537		1,715	-178
1,695		1,833	-138
1,676		1,597	79
600		822	-222
1,777		2,384	-607
3,903		6,013	-2,110
1,561		2,457	-896
828		1,365	-537
1,947		1,599	348
328		323	5
1,530		1,510	20
1,066		1,078	-12
746		813	-67
3,693		1,865	1,828
1,419		2,126	-707
582		977	-395
279		451	-172
209		197	12
70		108	-38
1,482		1,257	225
1,019		1,301	-282
1,558		2,129	-571
1,336		1,893	-557
9,248		7,280	1,968
140		83	57
2,008		1,185	823
841		496	345

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,935		9,462	-527
125		99	26
908		771	137
767		517	250
1,770		1,192	578
673		454	219
1,127		887	240
1,230		906	324
1,611		1,614	-3
869		838	31
1,363		1,714	-351
1,657		2,146	-489
1,400		1,806	-406
1,458		1,853	-395
2,717		2,830	-113
1,729		1,162	567
3,134		6,891	-3,757
1,019		1,978	-959
899		1,745	-846
2,120		820	1,300
1,467		566	901
1,081		430	651
6,352		2,905	3,447
5,253		2,459	2,794
8,738		7,415	1,323
1,380		655	725
526		249	277
1,624		904	720
1,064		758	306
295		156	139

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,552		1,487	65
1,502		1,487	15
1,468		1,415	53
1,014		1,007	7
603		498	105
1,703		1,374	329
2,532		2,051	481
1,743		1,354	389
1,980		1,453	527
1,725		1,314	411
298		365	-67
1,123		976	147
2,169		2,614	-445
1,565		1,743	-178
1,557		1,771	-214
1,498		1,715	-217
1,586		1,855	-269
108		84	24
161		126	35
1,076		597	479
1,184		927	257
1,214		690	524
4,827		3,801	1,026
6,644		2,558	4,086
1,972		1,395	577
1,837		806	1,031
661		298	363
1,118		493	625
766		367	399
766		369	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)
1,657		783	874
1,274		904	370
283		138	145
5,472		3,202	2,270
5,332		3,120	2,212
1,180		794	386
5,207		3,503	1,704
3,580		2,906	674
1,380		2,013	-633
296		514	-218
32		32	
3,028		2,287	741
2,019		1,048	971
1,750		908	842
336		175	161
875		432	443
10,257		4,424	5,833
6,460		4,366	2,094
793		342	451
1,473		757	716
1,700		1,144	556
510		262	248
793		532	261
397		358	39
737		494	243
1,186		1,066	120
736		615	121
1,760		1,054	706
3,226		1,340	1,886
1,320		548	772

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,320		1,191	129
1,320		1,074	246
1,102		428	674
2,802		1,611	1,191
2,656		996	1,660
1,601		712	889
87		82	5
1,385		917	468
1,502		974	528
177		115	62
1,506		974	532
89		57	32
1,506		974	532
1,498		974	524
1,541		974	567
1,466		974	492
1,455		974	481
82		57	25
1,318		936	382
1,395		994	401
1,413		994	419
1,371		994	377
1,372		994	378
1,325		994	331
2,106		963	1,143
951		435	516
136		59	77
634		282	352
3,803		1,580	2,223
3,803		1,677	2,126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		234	329
1,620		671	949
2,100		1,297	803
610		282	328
4,785		2,369	2,416
1,560		1,358	202
1,560		1,340	220
208		113	95
8,460		8,701	-241
1,185		928	257
1,092		1,201	-109
3,589		2,206	1,383
2,798		1,884	914
1,767		642	1,125
1,225		505	720
875		350	525
1,984		794	1,190
58		23	35
1,896		641	1,255
2,119		1,308	811
2,088		1,229	859
1,309		505	804
1,289		1,160	129
712		1,059	-347
577		779	-202
606		550	56
673		647	26
942		905	37
269		326	-57
865		1,191	-326

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		734	-157
352		485	-133
577		794	-217
288		352	-64
64		0	64
1,422		1,485	-63
30		0	30
673		704	-31
1,449		1,485	-36
572		586	-14
1,406		1,485	-79
629		664	-35
579		586	-7
6,285		10,375	-4,090
1,211		2,104	-893
1,732		1,480	252
216		139	77
3,417		3,804	-387
1,925		1,428	497
377		280	97
8,553		12,662	-4,109
1,608		1,223	385
1,628		1,246	382
715		544	171
238		174	64
2,026		1,896	130
1,173		1,143	30
107		99	8
881		478	403
881		505	376

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,527		884	643
4,186		3,802	384
4,587		2,960	1,627
2,137		1,942	195
3,177		2,069	1,108
117		80	37
1,337		436	901
493		339	154
1,419		1,078	341
1,376		1,078	298
1,355		1,066	289
1,361		1,066	295
4,839		2,102	2,737
1,847		802	1,045
3,524		2,245	1,279
497		311	186
90		57	33
2,801		899	1,902
2,123		1,329	794
1,762		565	1,197
271		87	184
1,401		632	769
407		184	223
1,464		1,318	146
435		321	114
356		323	33
2,369		1,191	1,178
801		678	123
767		591	176
1,499		1,145	354

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		292	-49
1,199		1,338	-139
1,179		1,521	-342
1,390		984	406
1,243		880	363
73		52	21
1,957		1,158	799
1,776		1,435	341
1,257		1,016	241
1,442		1,592	-150
1,525		1,723	-198
3,586		4,227	-641
1,313		1,439	-126
426		344	82
1,466		1,130	336
1,609		2,001	-392
1,776		2,207	-431
744		1,029	-285
2,490		1,259	1,231
1,544		775	769
1,521		775	746
1,555		775	780
1,642		775	867
1,950		968	982
8,387		5,374	3,013
585		365	220
2,071		1,375	696
1,465		1,000	465
549		374	175
1,919		1,246	673

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,224		6,104	4,120
835		469	366
4,799		2,875	1,924
2,127		1,291	836
754		469	285
2,451		1,227	1,224
2,347		1,227	1,120
542		283	259
1,978		1,562	416
1,499		1,063	436
1,469		1,063	406
1,473		1,063	410
1,432		1,063	369
1,534		1,063	471
1,478		6,141	-4,663
1,063		1,660	-597
304		504	-200
1,155		1,753	-598
1,509		2,219	-710
244		278	-34
1,347		1,426	-79
1,069		1,176	-107
1,773		1,239	534
1,461		1,669	-208
1,795		2,202	-407
1,707		2,069	-362
1,707		2,094	-387
1,357		1,665	-308
1,546		1,880	-334
12,474		14,245	-1,771

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,574		1,114	460
1,473		1,628	-155
1,357		1,291	66
2,427		4,608	-2,181
1,129		891	238
344		272	72
1,718		1,323	395
792		653	139
6,534		5,451	1,083
911		751	160
1,399		867	532
1,574		341	1,233
2,740		1,661	1,079
2,623		569	2,054
233		69	164
117		55	62
117		52	65
58		36	22
1,547		976	571
1,993		2,153	-160
10,106		6,725	3,381
1,746		2,666	-920
1,188		1,383	-195
127		141	-14
1,737		1,112	625
1,711		1,094	617
1,738		1,112	626
294		188	106
587		376	211
1,148		834	314

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		446	168
1,855		1,260	595
29		19	10
57		56	1
1,813		1,833	-20
2,968		2,270	698
1,596		1,649	-53
5,073		2,425	2,648
6,606		6,942	-336
40		0	40
1,025		1,065	-40
19		0	19
273		293	-20
1,293		1,390	-97
1,772		1,545	227
2,432		3,826	-1,394
1,539		2,223	-684
1,618		623	995
714		275	439
1,402		891	511
93		58	35
1,627		1,233	394
7,600		7,350	250
10,687		10,183	504
1,825		1,673	152
5,068		4,646	422
3,649		3,356	293
6,221		4,500	1,721
78		103	-25
1,155		1,447	-292

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		623	-128
2,030		2,491	-461
1,729		2,076	-347
1,341		1,852	-511
84		104	-20
1,361		1,852	-491
1,445		1,968	-523
108		84	24
1,557		1,308	249
1,848		1,821	27
1,600		1,526	74
1,740		947	793
1,650		1,016	634
1,542		1,016	526
1,512		964	548
1,882		1,102	780
1,587		930	657
1,929		1,153	776
2,080		1,257	823
1,675		998	677
1,169		628	541
570		344	226
628		337	291
1,490		1,145	345
145		396	-251
2,779		4,032	-1,253
411		596	-185
457		348	109
320		245	75
30		23	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		10	4
1,435		981	454
683		472	211
1,406		991	415
268		174	94
1,948		1,220	728
2,583		2,635	-52
1,589		1,389	200
3,239		3,573	-334
2,472		2,986	-514
1,808		1,698	110
1,468		1,187	281
897		1,081	-184
4,096		2,904	1,192
2,198		892	1,306
1,848		458	1,390
300		154	146
599		300	299
2,572		1,206	1,366
1,138		1,061	77
569		530	39
1,151		361	790
575		180	395
1,311		361	950
1,578		541	1,037
4,160		2,965	1,195
365		207	158
2,810		1,947	863
2,189		1,240	949
1,934		1,436	498

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,897		1,517	380
1,788		1,244	544
1,606		1,341	265
1,350		1,033	317
1,277		1,261	16
36		21	15
693		393	300
381		277	104
703		278	425
1,698		1,574	124
7,725		11,167	-3,442
6,086		5,266	820
1,311		1,612	-301
9,422		3,270	6,152
7,828		4,735	3,093
870		384	486
3,624		1,660	1,964
2,029		897	1,132
1,595		704	891
1,015		448	567
825		526	299
1,518		2,794	-1,276
1,527		2,937	-1,410
1,565		2,525	-960
1,599		2,292	-693
1,466		2,095	-629
1,426		1,271	155
186		166	20
517		498	19
804		769	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,340		1,263	77
871		776	95
1,538		1,422	116
1,487		1,293	194
1,517		1,164	353
1,068		853	215
1,948		1,517	431
1,842		1,447	395
1,266		1,128	138
1,885		1,427	458
565		415	150
801		588	213
188		120	68
283		169	114
377		277	100
1,762		1,301	461
1,672		1,202	470
1,517		1,156	361
1,222		940	282
4,936		3,139	1,797
1,540		979	561
1,879		1,514	365
2,853		1,892	961
805		571	234
671		541	130
2,198		1,707	491
687		476	211
124		144	-20
245		542	-297
433		415	18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,327		884	443
1,273		848	425
461		307	154
10,582		4,050	6,532
599		405	194
1,895		920	975
660		415	245
3,301		1,894	1,407
1,703		636	1,067
1,595		596	999
1,544		556	988
1,744		556	1,188
1,623		497	1,126
1,634		477	1,157
1,432		417	1,015
1,463		477	986
1,432		556	876
2,665		1,935	730
72		54	18
2,161		1,569	592
5,153		5,549	-396
3,548		3,829	-281
1,241		1,214	27
471		382	89
43		37	6
603		596	7
528		453	75
3,330		8,378	-5,048
7,875		8,707	-832
1,692		913	779

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,818		996	822
1,490		913	577
4,268		2,532	1,736
8,537		4,357	4,180
158		84	74
4,901		2,715	2,186
17,231		4,729	12,502
6,165		1,434	4,731
4,901		1,830	3,071
4,585		2,436	2,149
1,897		405	1,492
790		264	526
316		151	165
158		89	69
158		89	69
1,423		879	544
158		89	69
158		89	69
895		586	309
149		89	60
149		89	60
1,674		1,075	599
8,367		7,260	1,107
2,518		2,176	342
1,380		1,521	-141
383		92	291
1,686		404	1,282
1,303		1,228	75
920		220	700
307		320	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,230		2,518	-288
1,384		1,599	-215
615		848	-233
308		228	80
385		423	-38
5,148		4,809	339
1,001		1,189	-188
933		1,034	-101
160		211	-51
224		282	-58
1,071		1,359	-288
80		97	-17
943		1,141	-198
3,245		2,702	543
1,496		1,270	226
603		780	-177
2,864		2,921	-57
1,432		1,808	-376
1,131		1,193	-62
188		244	-56
1,771		1,771	
188		238	-50
1,131		1,200	-69
867		1,002	-135
206		200	6
1,118		807	311
1,525		1,137	388
1,587		1,210	377
1,767		1,431	336
1,453		1,137	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)
1,467		1,064	403
1,439		990	449
1,457		1,280	177
1,481		1,705	-224
2,003		1,984	19
288		525	-237
1,075		1,453	-378
672		908	-236
3,264		3,276	-12
1,786		1,670	116
1,004		1,008	-4
6,927		1,722	5,205
1,968		964	1,004
1,496		372	1,124
236		117	119
79		20	59
926		238	688
386		217	169
77		39	38
3,155		2,521	634
1,601		1,334	267
4,617		3,886	731
4,070		1,380	2,690
1,822		618	1,204
299		103	196
889		1,052	-163
680		805	-125
3,521		3,698	-177
1,286		971	315
1,191		904	287

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,766		1,013	753
1,722		1,045	677
1,571		986	585
1,456		906	550
1,548		933	615
181		107	74
1,909		625	1,284
748		268	480
374		110	264
7,292		4,380	2,912
3,097		2,050	1,047
322		169	153
824		846	-22
179		184	-5
2,919		765	2,154
1,053		1,620	-567
276		424	-148
878		1,377	-499
276		517	-241
1,464		480	984
597		549	48
1,484		480	1,004
110		100	10
1,455		480	975
54		50	4
1,541		480	1,061
57		50	7
402		125	277
1,149		590	559
345		299	46

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		100	12
1,399		852	547
205		125	80
1,646		1,170	476
1,535		1,086	449
7,554		9,177	-1,623
530		482	48
3,155		2,862	293
2,718		1,919	799
4,401		2,935	1,466
2,589		1,756	833
924		504	420
759		339	420
1,100		600	500
18		12	6
47		26	21
855		441	414
489		260	229
560		298	262
2,275		1,220	1,055
1,332		714	618
277		149	128
201		311	-110
832		770	62
775		1,075	-300
746		691	55
689		1,010	-321
2,976		1,785	1,191
1,400		1,060	340
2,162		1,928	234

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,125		3,314	1,811
160		109	51
1,441		1,377	64
1,441		1,495	-54
1,281		876	405
1,281		1,167	114
480		311	169
400		158	242
240		143	97
80		55	25
1,547		1,918	-371
2,035		1,785	250
1,303		1,615	-312
81		101	-20
493		480	13
821		888	-67
411		505	-94
82		92	-10
328		370	-42
82		89	-7
1,537		1,407	130
1,505		1,333	172
1,505		1,481	24
76		98	-22
1,367		1,333	34
1,385		1,769	-384
1,434		1,671	-237
2,290		1,927	363
2,321		1,246	1,075
1,225		1,077	148

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,127		1,142	985
1,616		3,555	-1,939
1,795		1,751	44
1,414		1,506	-92
1,655		1,716	-61
1,895		1,961	-66
4,193		4,729	-536
4,020		4,750	-730
1,510		1,523	-13
1,139		1,346	-207
326		320	6
1,548		1,432	116
651		640	11
215		213	2
41,803		41,250	553
4,024		3,766	258
68,407		66,529	1,878
48,128		46,606	1,522
48,387		47,646	741
96,489		92,420	4,069
4,254		4,017	237
1,110		1,057	53
38,617		37,425	1,192
98,179		94,149	4,030
5,018		4,817	201
45,053		43,175	1,878
47,017		45,168	1,849
24,545		23,497	1,048
68,690		65,134	3,556
242		212	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)
1,470		1,414	56
112		109	3
2		0	2
4,555		4,559	-4
59		61	-2
135		132	3
2		0	2
335		337	-2
6,315		6,085	230
39,024		39,903	-879
6,920		6,918	2
6,809		6,582	227
4,783		4,737	46
72,662		74,666	-2,004
10,596		1,112	9,484
10,595		1,112	9,483
2,437		256	2,181
10,595		1,112	9,483
10,595		1,112	9,483
8,158		856	7,302
255,033		163,937	91,096
205,501		208,350	-2,849
50,881		5,120	45,761
320,271		290,356	29,915
178,882		145,880	33,002
297,530		240,535	56,995
5,144		4,196	948
6,081		4,846	1,235
88,197		85,218	2,979
206,991		200,000	6,991

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,777		1,747	30
3,035		2,969	66
20,168		12,686	7,482
20,167		12,686	7,481
5,042		3,171	1,871
15,125		9,514	5,611
20,167		12,686	7,481
154		0	154
			28,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			25
			1
			102
			-312
			300
			-418
			-361
			-480
			13
			232
			18
			-34
			9
			279
			-39
			71
			-95
			-104
			169
			-105
			60
			-458
			-437
			-434
			-518
			-332
			-308
			-399
			-578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			-88
			58
			-171
			10
			74
			-17
			3,193
			17
			117
			421
			110
			-87
			-147
			-43
			131
			-43
			-5
			-52
			288
			-81
			-135
			-132
			-147
			-11
			-113
			-80
			65
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			241
			338
			-939
			-466
			-547
			-49
			-1,038
			385
			-518
			-623
			156
			34
			-67
			74
			316
			155
			82
			13
			-46
			-232
			-180
			-68
			455
			29
			25
			151
			-239
			132
			83
			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	
			158
			-105
			21
			188
			-69
			60
			249
			-2
			-61
			-154
			-757
			88
			197
			151
			171
			113
			27
			123
			-95
			-10
			35
			12
			32
			-241
			-269
			-282
			-270
			-105
			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	
			398
			772
			-215
			144
			-36
			-150
			100
			-1
			-84
			-7
			-254
			-170
			-14
			1,115
			225
			560
			-332
			2,980
			535
			67
			311
			347
			2
			-19
			69
			-68
			-453
			-626
			-169
			-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-532
			-74
			340
			-340
			48
			-48
			-46
			-171
			-745
			-515
			-179
			-156
			-115
			-118
			-103
			271
			271
			160
			152
			81
			94
			144
			76
			108
			166
			-291
			298
			103
			-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-216
			-141
			430
			137
			-289
			-184
			76
			-16
			112
			-6
			17
			13
			110
			-354
			87
			98
			64
			75
			97
			62
			6
			1
			54
			222
			-418
			-509
			-84
			14
			7
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-436
			-36
			-69
			-10
			-29
			-133
			-9
			-32
			-27
			308
			-558
			-987
			-293
			221
			-1,234
			-305
			-159
			-141
			-111
			-78
			441
			73
			66
			-14
			-6
			-69
			-151
			-206
			-183
			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	
			-108
			18
			539
			-128
			-28
			-10
			-327
			-317
			594
			4
			151
			4
			30
			4
			165
			709
			262
			71
			11
			-230
			-38
			50
			-103
			108
			-1
			10
			45
			-379
			3
			75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-708
			64
			773
			336
			4
			13
			-11
			-10
			-9
			-4
			-7
			-36
			-3
			-284
			-64
			-311
			-99
			-94
			-239
			-38
			14
			569
			406
			11
			-1
			-22
			43
			110
			205
			-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-209
			-101
			212
			-620
			-520
			9
			-950
			-198
			-125
			-160
			-116
			-163
			-190
			684
			370
			67
			97
			35
			46
			-98
			-100
			29
			33
			74
			17
			-14
			-103
			-89
			14
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-430
			1,782
			10
			1,528
			1,548
			30
			230
			19
			123
			1,290
			290
			231
			204
			98
			136
			224
			861
			81
			-189
			-134
			-35
			130
			-156
			45
			474
			111
			194
			407
			-38
			-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			74
			-66
			161
			186
			138
			-305
			284
			658
			-215
			-302
			-538
			-449
			-433
			-393
			76
			313
			-139
			274
			156
			135
			-26
			-258
			8
			-530
			-368
			-511
			-342
			75
			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-155
			-234
			487
			200
			76
			20
			362
			455
			101
			326
			-725
			-165
			-381
			-51
			-106
			-2,952
			-2,716
			209
			24
			-2,124
			-572
			299
			388
			-446
			-163
			-202
			440
			202
			382
			149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-7
			344
			372
			-281
			6
			-6
			-15
			-13
			-279
			-79
			28
			407
			329
			318
			47
			-47
			-96
			-302
			-90
			521
			376
			16
			60
			-2,079
			-908
			-294
			-831
			-362
			-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,363
			109
			-40
			40
			218
			-232
			13
			-13
			-272
			-328
			-89
			7
			-176
			15
			209
			5
			-218
			-562
			-528
			498
			216
			-349
			-274
			154
			109
			-95
			-296
			-424
			-3,649
			903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			810
			77
			43
			5
			2
			3
			24
			753
			188
			-16
			-31
			13
			297
			15
			5
			-5
			-679
			181
			186
			268
			-4
			21
			141
			-242
			1
			430
			-682
			195
			-41
			115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			1
			-17
			-53
			-286
			-21
			289
			272
			-197
			-19
			-239
			-32
			82
			128
			83
			94
			439
			165
			118
			-711
			-412
			-709
			-362
			208
			-211
			2
			-2
			-706
			-1,167
			-522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,130
			628
			649
			252
			145
			-3
			10
			3
			168
			35
			184
			16
			-62
			-238
			-111
			-216
			-446
			-128
			-356
			-38
			-62
			-2,213
			278
			-197
			326
			21
			37
			67
			-77
			411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			-406
			-380
			531
			-2,213
			-304
			-3
			-173
			-59
			66
			37
			34
			564
			613
			643
			79
			-431
			-115
			-56
			52
			355
			-762
			-376
			-666
			-825
			-412
			145
			195
			-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			46
			131
			-179
			-67
			492
			1,082
			875
			241
			57
			600
			253
			-407
			-313
			-2,020
			-522
			-485
			-15
			-118
			-223
			-115
			-4
			-535
			454
			302
			17
			9
			59
			55
			351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			234
			841
			-48
			5
			-564
			-48
			227
			-229
			273
			47
			132
			383
			-443
			688
			4
			196
			35
			-43
			-268
			17
			326
			385
			-36
			-518
			-86
			51
			-769
			-18
			187
			-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			-238
			90
			-90
			-165
			-1,077
			-313
			-2,048
			-275
			-88
			-278
			99
			-11
			110
			25
			-396
			111
			14
			-8
			137
			-165
			1,352
			1,374
			-222
			1
			-2
			67
			137
			158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-263
			-205
			-5,639
			-4,110
			-1
			-1
			-1
			-1
			94
			-94
			1
			200
			68
			1
			96
			11
			-322
			2
			35
			2
			8
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			9,365
			5,911
			-407
			100
			694
			132
			7
			-6
			-15
			-3,501
			3,115
			-3,115
			-2,090
			2,528
			28
			11
			2,674
			2,321
			8,720
			-3,705
			19
			1,744
			5
			4,849
			49
			2
			2,245
			106
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-1,151
			-900
			-1,378
			-5,170
			-2,797
			10,273
			29,543
			-781
			709
			310
			25
			1
			-1
			-60
			-3,130
			-21
			251
			-498
			5
			-302
			2,773
			968
			-13
			1,399
			616
			145
			-1,162
			-159
			467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			2,183
			75
			-2
			-3
			-393
			-989
			17
			-565
			161
			-1,186
			2,121
			3,614
			3,450
			116
			3,651
			75
			-42
			1,868
			44
			7
			3,990
			3,709
			686
			-481
			-11
			-1,715
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-424
			6,270
			19
			115
			1,335
			90
			977
			6,061
			24
			17,888
			49
			22
			1
			23
			1
			-10
			-2,313
			482
			129
			86
			90
			-34,388
			295
			237
			697
			-1
			1,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			156
			328
			92
			18
			-27
			-131
			-76
			-90
			-551
			-703
			-83
			-82
			-52
			17
			-31
			-66
			448
			-604
			-653
			368
			-142
			-56
			253
			283
			208
			348
			274
			21
			-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
			-9
			-36
			43
			-4
			59
			68
			-6
			159
			-5
			22
			12
			133
			-9
			-5
			-491
			-817
			-605
			-613
			130
			657
			1,945
			262
			-60
			-167
			-114
			-111
			772
			241
			1,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-133
			-143
			-189
			-128
			577
			331
			346
			-220
			-391
			1,560
			281
			521
			52
			-202
			-44
			-222
			-150
			-202
			-58
			1,313
			1,313
			1,313
			1,326
			1,468
			490
			1,504
			502
			1,526
			1,543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			515
			1,616
			539
			1,543
			1,598
			1,622
			436
			101
			33
			36
			-87
			-221
			1,215
			458
			-40
			-574
			-559
			-588
			-339
			4,386
			374
			1,123
			445
			26
			403
			413
			98
			126
			251
			-2,197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,118
			813
			165
			60
			19
			100
			1,356
			1,041
			3,313
			454
			67
			632
			524
			125
			244
			161
			165
			20
			249
			159
			238
			167
			701
			332
			173
			36
			73
			426
			200
			1,315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,324
			586
			462
			145
			258
			876
			404
			8
			949
			295
			-538
			-157
			-44
			-56
			285
			-236
			-230
			-185
			1,175
			1,204
			875
			616
			129
			1,157
			695
			1,428
			1,038
			333
			438
			54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			568
			541
			520
			472
			437
			-129
			381
			-762
			-610
			-258
			501
			551
			1,332
			-3,499
			982
			753
			1,019
			333
			189
			-336
			-90
			-24
			-12
			-150
			-20
			-38
			-119
			-6
			76
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-298
			-25
			-108
			-178
			-138
			79
			-222
			-607
			-2,110
			-896
			-537
			348
			5
			20
			-12
			-67
			1,828
			-707
			-395
			-172
			12
			-38
			225
			-282
			-571
			-557
			1,968
			57
			823
			345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-527
			26
			137
			250
			578
			219
			240
			324
			-3
			31
			-351
			-489
			-406
			-395
			-113
			567
			-3,757
			-959
			-846
			1,300
			901
			651
			3,447
			2,794
			1,323
			725
			277
			720
			306
			139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			15
			53
			7
			105
			329
			481
			389
			527
			411
			-67
			147
			-445
			-178
			-214
			-217
			-269
			24
			35
			479
			257
			524
			1,026
			4,086
			577
			1,031
			363
			625
			399
			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	
			874
			370
			145
			2,270
			2,212
			386
			1,704
			674
			-633
			-218
			741
			971
			842
			161
			443
			5,833
			2,094
			451
			716
			556
			248
			261
			39
			243
			120
			121
			706
			1,886
			772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			246
			674
			1,191
			1,660
			889
			5
			468
			528
			62
			532
			32
			532
			524
			567
			492
			481
			25
			382
			401
			419
			377
			378
			331
			1,143
			516
			77
			352
			2,223
			2,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			949
			803
			328
			2,416
			202
			220
			95
			-241
			257
			-109
			1,383
			914
			1,125
			720
			525
			1,190
			35
			1,255
			811
			859
			804
			129
			-347
			-202
			56
			26
			37
			-57
			-326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-157
			-133
			-217
			-64
			64
			-63
			30
			-31
			-36
			-14
			-79
			-35
			-7
			-4,090
			-893
			252
			77
			-387
			497
			97
			-4,109
			385
			382
			171
			64
			130
			30
			8
			403
			376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			643
			384
			1,627
			195
			1,108
			37
			901
			154
			341
			298
			289
			295
			2,737
			1,045
			1,279
			186
			33
			1,902
			794
			1,197
			184
			769
			223
			146
			114
			33
			1,178
			123
			176
			354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-139
			-342
			406
			363
			21
			799
			341
			241
			-150
			-198
			-641
			-126
			82
			336
			-392
			-431
			-285
			1,231
			769
			746
			780
			867
			982
			3,013
			220
			696
			465
			175
			673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,120
			366
			1,924
			836
			285
			1,224
			1,120
			259
			416
			436
			406
			410
			369
			471
			-4,663
			-597
			-200
			-598
			-710
			-34
			-79
			-107
			534
			-208
			-407
			-362
			-387
			-308
			-334
			-1,771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			460
			-155
			66
			-2,181
			238
			72
			395
			139
			1,083
			160
			532
			1,233
			1,079
			2,054
			164
			62
			65
			22
			571
			-160
			3,381
			-920
			-195
			-14
			625
			617
			626
			106
			211
			314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			595
			10
			1
			-20
			698
			-53
			2,648
			-336
			40
			-40
			19
			-20
			-97
			227
			-1,394
			-684
			995
			439
			511
			35
			394
			250
			504
			152
			422
			293
			1,721
			-25
			-292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			-461
			-347
			-511
			-20
			-491
			-523
			24
			249
			27
			74
			793
			634
			526
			548
			780
			657
			776
			823
			677
			541
			226
			291
			345
			-251
			-1,253
			-185
			109
			75
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			454
			211
			415
			94
			728
			-52
			200
			-334
			-514
			110
			281
			-184
			1,192
			1,306
			1,390
			146
			299
			1,366
			77
			39
			790
			395
			950
			1,037
			1,195
			158
			863
			949
			498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			380
			544
			265
			317
			16
			15
			300
			104
			425
			124
			-3,442
			820
			-301
			6,152
			3,093
			486
			1,964
			1,132
			891
			567
			299
			-1,276
			-1,410
			-960
			-693
			-629
			155
			20
			19
			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			95
			116
			194
			353
			215
			431
			395
			138
			458
			150
			213
			68
			114
			100
			461
			470
			361
			282
			1,797
			561
			365
			961
			234
			130
			491
			211
			-20
			-297
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			443
			425
			154
			6,532
			194
			975
			245
			1,407
			1,067
			999
			988
			1,188
			1,126
			1,157
			1,015
			986
			876
			730
			18
			592
			-396
			-281
			27
			89
			6
			7
			75
			-5,048
			-832
			779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			822
			577
			1,736
			4,180
			74
			2,186
			12,502
			4,731
			3,071
			2,149
			1,492
			526
			165
			69
			69
			544
			69
			69
			309
			60
			60
			599
			1,107
			342
			-141
			291
			1,282
			75
			700
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-288
			-215
			-233
			80
			-38
			339
			-188
			-101
			-51
			-58
			-288
			-17
			-198
			543
			226
			-177
			-57
			-376
			-62
			-56
			-50
			-69
			-135
			6
			311
			388
			377
			336
			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	
			403
			449
			177
			-224
			19
			-237
			-378
			-236
			-12
			116
			-4
			5,205
			1,004
			1,124
			119
			59
			688
			169
			38
			634
			267
			731
			2,690
			1,204
			196
			-163
			-125
			-177
			315
			287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			753
			677
			585
			550
			615
			74
			1,284
			480
			264
			2,912
			1,047
			153
			-22
			-5
			2,154
			-567
			-148
			-499
			-241
			984
			48
			1,004
			10
			975
			4
			1,061
			7
			277
			559
			46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			547
			80
			476
			449
			-1,623
			48
			293
			799
			1,466
			833
			420
			420
			500
			6
			21
			414
			229
			262
			1,055
			618
			128
			-110
			62
			-300
			55
			-321
			1,191
			340
			234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,811
			51
			64
			-54
			405
			114
			169
			242
			97
			25
			-371
			250
			-312
			-20
			13
			-67
			-94
			-10
			-42
			-7
			130
			172
			24
			-22
			34
			-384
			-237
			363
			1,075
			148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			985
			-1,939
			44
			-92
			-61
			-66
			-536
			-730
			-13
			-207
			6
			116
			11
			2
			553
			258
			1,878
			1,522
			741
			4,069
			237
			53
			1,192
			4,030
			201
			1,878
			1,849
			1,048
			3,556
			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	
			56
			3
			2
			-4
			-2
			3
			2
			-2
			230
			-879
			2
			227
			46
			-2,004
			9,484
			9,483
			2,181
			9,483
			9,483
			7,302
			91,096
			-2,849
			45,761
			29,915
			33,002
			56,995
			948
			1,235
			2,979
			6,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			66
			7,482
			7,481
			1,871
			5,611
			7,481
			154

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>				
READING AND RADIO RESOURCE 2007 RANDALL STREET DALLAS,TX 75201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
TEMPLE EMANU-EL 8500 HILLCREST DALLAS,TX 75225	NONE	RELIGIOUS	ENDOWMENT	50,000
TEXAS WIND & MUSICAL OUTREACH 7038 HUNTERS RIDGE DR DALLAS,TX 75248	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
VOGEL ALCOVE 7557 Rambler Road STE 262 DALLAS,TX 75231	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000
DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS,TX 75218	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
SHAKESPEARE DALLAS 3630 HARRY HINES BLVD DALLAS,TX 75219	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
EAST DALLAS COMMUNITY SCHOOL 924 WAYNE STREET DALLAS,TX 75223	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	30,000
Genesis Women's Shelter 4411 Lemmon Avenue Dallas,TX 75219	None	Public Charity	General Operations	10,000
Big Thought 2501 Oak Lawn Avenue Dallas,TX 75219	None	Public Charity	General Operations	15,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS,TX 75236	NONE	PUBLIC CHARITY	GENERAL OPERATION	15,000
GOODWILL INDUSTRIES 3020 N WESTMORELAND RD DALLAS,TX 75212	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	67,000
DALLAS SYMPHONY ASSOCIATION 2301 FLORA STREET DALLAS,TX 75201	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	200,000
CONTACT PO BOX 800742 DALLAS,TX 75380	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
PLANNED PARENTHOOD OF NORTH TEXAS 7424 GREENVILLE AVENUE SUITE 206 DALLAS,TX 75231	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
ARTHRITIS FOUNDATION 1330 W PEACHTREE STREET SUITE 100 ATLANTA,GA 30309	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MEDICAL CENTER 1935 MEDICAL DISTRICT DRIVE DALLAS,TX 75235	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	400,000
THE FAMILY PLACE PO BOX 79999 DALLAS,TX 75209	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
CHAI 13101 PRESTON ROAD SUITE 314 DALLAS,TX 75240	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
KERA 3000 HARRY HINES BOULEVARD DALLAS,TX 75201	NONE	PUBLIC CHAITY	GENERAL OPERATIONS	33,000
CHILD CARE GROUP 1420 WEST MOCKINGBIRD LANE SUITE 3 DALLAS,TX 75247	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
Total  3a				1,011,000

TY 2012 Accounting Fees Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,300	7,300		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

**TY 2012 Investments Corporate
Stock Schedule****Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - MUTUAL FUNDS	4,488,150	5,184,626
NATIONAL FIN. SVCS - FIDELITY	1,989,681	2,015,210
NATIONAL FIN. SVCS - FIDELITY	1,458,475	1,479,732
NATIONAL FIN. SVCS - FIDELITY	3,879,948	4,632,249
NATIONAL FIN. SVCS - FIDELITY	1,960,168	1,994,375

TY 2012 Investments - Other Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTWORKS	AT COST	64,488	64,488
ACKERMAN VALUE L/P INT.	AT COST	2,481,533	2,481,533

TY 2012 Land, Etc. Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

TY 2012 Other Assets Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	8,787	16,527	16,527
UNSETTLED TRANSACTIONS	0	174,786	174,786

TY 2012 Other Expenses Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO EXP ACKERMAN K-1	31,582	31,582		
INVESTMENT EXPENSE	132,522	132,522		

TY 2012 Other Income Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	4,617	4,617	

TY 2012 Other Increases Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Description	Amount
UNREALIZED GAIN/LOSS FROM ACKERMAN	0
VALUE PARTNERS L/P INTEREST	85,848

TY 2012 Other Liabilities Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN WITH CREDIT SUISSE		

TY 2012 Taxes Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX PAID	6,102	6,102		
FEDERAL EXCISE TAX	31,730			