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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 06-01-2012 , and ending 05-31-2013

Name of foundation ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY		A Employer identification number 54-1303250	
Number and street (or P O box number if mail is not delivered to street address) 25 PALMER DRIVE		B Telephone number (see instructions) (860) 610-7582	
City or town, state, and ZIP code SOUTH WINDSOR, CT 06074		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 4,800,995		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	95,384	95,384		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	376,424			
	b Gross sales price for all assets on line 6a _____ 3,350,416				
	7 Capital gain net income (from Part IV, line 2)		376,424		
	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)	164	164		
	12 Total. Add lines 1 through 11	471,972	471,972		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,000	0		7,000
	c Other professional fees (attach schedule)	64,687	64,687		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,879	4,620		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,152	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	96,718	69,307		7,000
	25 Contributions, gifts, grants paid	205,925			205,925
	26 Total expenses and disbursements. Add lines 24 and 25	302,643	69,307		212,925
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	169,329			
	b Net investment income (if negative, enter -0-)		402,665		
	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	181,085	241,850	241,850
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,394,536	2,719,396	3,314,079
	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)	405,420	1,187,624	1,245,066
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,981,041	4,148,870	4,800,995	
Liabilities	17	Accounts payable and accrued expenses	1,500		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,500	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,979,541	4,148,870	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,979,541	4,148,870	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,981,041	4,148,870	

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)	13,979,541
2	Enter amount from Part I, line 27a	169,329
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	4,148,870
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	4,148,870

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	376,424
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	223,641	4,447,846	0 050281
2010	197,156	4,598,528	0 042874
2009	205,476	4,108,768	0 050009
2008	296,634	4,107,988	0 072209
2007	288,000	6,150,793	0 046823

2	Total of line 1, column (d).	2	0 262196
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 052439
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,683,610
5	Multiply line 4 by line 3.	5	245,604
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,027
7	Add lines 5 and 6.	7	249,631
8	Enter qualifying distributions from Part XII, line 4.	8	212,925

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,053
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	8,053
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	8,053
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,245	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	3,811	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	8,056
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	3
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶FLACKMAN GOODMAN & POTTER PA Telephone no ▶(201) 445-0500 Located at ▶106 PROSPECT STREET RIDGEWOOD NJ ZIP +4 ▶07450			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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
JAN B KENNEDY	DIR VP	0	0	0
25 PALMER DRIVE	0 00			
SOUTH WINDSOR, CT 06074				
KIT C KENNEDY	DIR PRES SEC	0	0	0
16846 BLACK MARLIN CIRCLE	0 00			
LEWES, DE 19958				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,409,601
b	Average of monthly cash balances.	1b	345,333
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,754,934
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,754,934
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,683,610
6	Minimum investment return. Enter 5% of line 5.	6	234,181

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	234,181
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,053
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,053
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	226,128
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	226,128
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	226,128

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	212,925
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,925
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	212,925
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				226,128
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			206,007	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 212,925				
a Applied to 2011, but not more than line 2a			206,007	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				6,918
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				219,210
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	205,925
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	95,384	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	164	
8	Gain or (loss) from sales of assets other than inventory			18	376,424	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		471,972	0
13	Total. Add line 12, columns (b), (d), and (e).			13		471,972

[illegible]

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

[illegible]

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

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

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

*****	2013-10-23	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PATRICIA DUARTE CPA	PATRICIA DUARTE CPA	2013-10-23		P01311160
	Firm's name ☐	FLACKMAN GOODMAN & POTTER PA CPA'S		Firm's EIN ☐ 22-1974849	
		106 PROSPECT STREET			
Firm's address ☐	RIDGEWOOD, NJ 07450		Phone no (201) 445-0500		

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 LUKOY - LUKOIL OIL CO	P	2012-04-23	2012-09-20
105 GDFZY - GDF SUEZ SPON ADR	P	2012-04-02	2012-09-20
30 AMX - AMERICA MOVIL SERIES L	P	2011-10-07	2012-09-20
210 STM - STMICROELECTRONICS N V	P	2012-01-13	2013-01-09
25 C - CITIGROUP INC NEW	P	2013-01-22	2013-01-31
85 GDFZY - GDF SUEZ SPON ADR	P	2012-12-21	2013-01-31
50 CHK - CHESAPEAKE ENERGY CORP	P	2012-12-10	2013-01-31
40 MSFT - MICROSOFT CORP	P	2012-12-07	2013-01-31
40 GDFZY - GDF SUEZ SPON ADR	P	2012-11-16	2013-01-31
360 BSBR - BANCO SANTANDER BRASIL	P	2012-11-08	2013-01-31
40 INTC - INTEL CORP	P	2012-11-07	2013-01-31
35 TEL - TE CONNECTIVITY LTD	P	2012-10-24	2013-01-31
65 TSU - TIM PARTICIPACOES S A	P	2012-10-15	2013-01-31
45 INTC - INTEL CORP	P	2012-10-12	2013-01-31
20 DSNKY - DAIICHI SANKYO CO SP ADR	P	2012-10-11	2013-01-31
18 AEG - AEGON N V ORD AMER REG	P	2012-09-17	2013-01-31
370 MSADY - MS&AD INS GROUP HLDGS	P	2012-09-04	2013-01-31
65 TSU - TIM PARTICIPACOES S A	P	2012-09-04	2013-01-31
70 HPQ - HEWLETT-PACKARD COMPANY	P	2012-08-31	2013-01-31
35 STT - STATE STR CORP	P	2012-08-24	2013-01-31
38 CRRFY - CARREFOUR SA SPONS ADR	P	2012-08-02	2013-01-31
320 CRRFY - CARREFOUR SA SPONS ADR	P	2012-08-01	2013-01-31
40 CAJ - CANON INC ADR F	P	2012-07-27	2013-01-31
75 SWY - SAFEWAY INC NEW	P	2012-07-19	2013-01-31
100 TSU - TIM PARTICIPACOES S A	P	2012-07-13	2013-01-31
50 HPQ - HEWLETT-PACKARD COMPANY	P	2012-06-27	2013-01-31
335 CRH - CRH PLC ADR	P	2012-06-25	2013-01-31
22 AEG - AEGON N V ORD AMER REG	P	2012-06-18	2013-01-31
3 TEF - TELEFONICA SA	P	2012-06-15	2013-01-31
50 GDFZY - GDF SUEZ SPON ADR	P	2012-06-05	2013-01-31

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50 GDFZY - GDF SUEZ SPON ADR	P	2012-05-23	2013-01-31
40 BP - BP PLC SPONS ADR	P	2012-05-22	2013-01-31
25 LUKOY - LUKOIL OIL CO	P	2012-05-22	2013-01-31
75 CHK - CHESAPEAKE ENERGY CORP	P	2012-05-16	2013-01-31
65 GDFZY - GDF SUEZ SPON ADR	P	2012-05-14	2013-01-31
30 TOT - TOTAL S A SPONS ADR	P	2012-05-14	2013-01-31
80 CHK - CHESAPEAKE ENERGY CORP	P	2012-05-04	2013-01-31
25 STT - STATE STR CORP	P	2012-05-03	2013-01-31
20 LUKOY - LUKOIL OIL CO	P	2012-05-02	2013-01-31
25 LUKOY - LUKOIL OIL CO	P	2012-04-23	2013-01-31
95 CHK - CHESAPEAKE ENERGY CORP	P	2012-04-16	2013-01-31
35 STT - STATE STR CORP	P	2012-04-12	2013-01-31
155 BK - BANK NEWYORK MELLON	P	2012-04-09	2013-01-31
145 GDFZY - GDF SUEZ SPON ADR	P	2012-04-02	2013-01-31
30 STT - STATE STR CORP	P	2012-03-05	2013-01-31
20 PEP - PEPSICO INCORPORATED	P	2012-03-02	2013-01-31
25 BP - BP PLC SPONS ADR	P	2012-02-22	2013-01-31
240 DTEGY - DEUTSCHE TELEKOM AG	P	2012-02-15	2013-01-31
67 FRANCE TELECOM	P	2012-02-02	2013-01-31
6 IBDRY - IBERDROLA SA-SPONSORED	P	2012-02-16	2013-01-31
48 GDFZY - GDF SUEZ SPON ADR	P	2012-03-16	2013-01-31
53 IBDRY - IBERDROLA SA-SPONSORED	P	2012-03-22	2013-01-31
67 ABB - ABB LTD -SPONS ADR F	P	2012-03-29	2013-01-31
27 IBDRY - IBERDROLA SA-SPONSORED	P	2012-04-13	2013-01-31
51 FRANCE TELECOM	P	2012-04-13	2013-01-31
142 SAN - BANCO SANTANDER CENT F	P	2012-04-13	2013-01-31
70 IBDRY - IBERDROLA SA-SPONSORED	P	2012-04-25	2013-01-31
119 VCISY - VINCI S A -ADR	P	2012-04-25	2013-01-31
96 TOELY - TOKYO ELECTRON LTD-UNSPN	P	2012-04-26	2013-01-31
69 ABB - ABB LTD -SPONS ADR F	P	2012-04-27	2013-01-31

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76 ABB - ABB LTD -SPONS ADR F	P	2012-05-02	2013-01-31
10 SAN - BANCO SANTANDER CENT F	P	2012-05-10	2013-01-31
35 IBDRY - IBERDROLA SA-SPONSORED	P	2012-06-13	2013-01-31
82 ABB - ABB LTD -SPONS ADR F	P	2012-06-13	2013-01-31
11 TEF - TELEFONICA SA	P	2012-06-15	2013-01-31
112 TOELY - TOKYO ELECTRON LTD-UNSPN	P	2012-06-22	2013-01-31
104 TOELY - TOKYO ELECTRON LTD-UNSPN	P	2012-07-19	2013-01-31
97 TEF - TELEFONICA SA	P	2012-07-20	2013-01-31
18 IBDRY - IBERDROLA SA-SPONSORED	P	2012-08-02	2013-01-31
42 CRRFY - CARREFOUR SA SPONS ADR	P	2012-08-02	2013-01-31
12 SAN - BANCO SANTANDER CENT F	P	2012-08-10	2013-01-31
129 VCISY - VINCI S A -ADR	P	2012-10-10	2013-01-31
37 CAJ - CANON INC ADR F	P	2012-10-12	2013-01-31
25 NGG - NATIONAL GRID PLC SA NEW	P	2012-11-09	2013-01-31
25 NGG - NATIONAL GRID PLC SA NEW	P	2012-12-17	2013-01-31
38 TEVA - TEVA PHARMACEUTICAL ADR	P	2013-01-03	2013-01-31
26 NGG - NATIONAL GRID PLC SA NEW	P	2013-01-16	2013-01-31
36 TEVA - TEVA PHARMACEUTICAL ADR	P	2013-01-16	2013-01-31
14 IBDRY - IBERDROLA SA-SPONSORED	P	2013-02-04	2013-02-28
34 DITFY - DAITO TRUST CONSTRUCTION	P	2013-02-28	2013-03-05
15 BTI - BRITISH AMERN TOB PLC	P	2013-02-28	2013-03-14
84 OCLDY - ORICA LTD - UNSPN ADR	P	2013-02-28	2013-03-18
483 ING - ING GROEP N V SPON ADR	P	2013-02-28	2013-04-03
123 SFTBY - SOFTBANK CORP ADR	P	2013-02-28	2013-04-17
176 SDVKY - SANDVIK AB ADR	P	2013-02-28	2013-04-24
21 CAJ - CANON INC ADR F	P	2013-02-28	2013-05-01
62 CAJ - CANON INC ADR F	P	2013-02-28	2013-05-02
45 BSYBY - BRITISH SKY BROADCASTING	P	2013-02-28	2013-05-14
100 FANUY - FANUC CORP UNSPON ADR	P	2013-02-28	2013-05-20
0 4 WEICY - WEICHAJ POWER CO LTD -	P	2012-09-04	2012-09-04

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24 WLWHY - WOOLWORTHS HLDGS LTD GDR	P	2012-10-26	2012-11-20
5 CHL - CHINA MOBILE LTD SPN ADR	P	2012-02-06	2012-12-13
0 7 KHOLY - KOC HOLDING AS-UNSPON	P	2012-06-19	2012-06-19
125 COMPANHIA DE BEBIDAS RTS	P	2012-06-26	2012-06-27
2 BIDU - BAIDU INC ADR	P	2012-10-24	2013-03-27
2 WYNMY - WYNN MACAU LTD UNSPN ADR	P	2012-11-06	2013-03-27
0 4 CIOXY - CIELO SA	P	2013-05-09	2013-05-09
122 ARRIS GROUP INC	P	2012-01-13	2012-08-30
18 LFUS - LITTELFUSE INC	P	2012-07-19	2012-09-21
26 NR - NEWPARK RES \$0 01 NEW	P	2012-07-23	2012-09-21
45 ENTG - ENTEGRIS INC	P	2012-08-08	2012-09-21
25 ENTG - ENTEGRIS INC	P	2012-08-09	2012-09-21
30 AEL - AMERICAN EQUITY INV LIFE	P	2012-09-12	2012-09-21
196 JEFFERIES GROUP	P	2012-06-25	2013-01-07
24 NR - NEWPARK RES \$0 01 NEW	P	2012-07-23	2013-04-15
7 ENTG - ENTEGRIS INC	P	2012-08-09	2013-04-15
10 AEL - AMERICAN EQUITY INV LIFE	P	2012-09-12	2013-04-15
157 NUAN - NUANCE COMMUNICATIONS	P	2012-01-12	2012-06-11
74 COH - COACH INC	P	2012-02-07	2012-06-11
136 MCO - MOODY'S CORP	P	2012-02-07	2012-06-11
93 NUAN - NUANCE COMMUNICATIONS	P	2012-02-07	2012-06-11
133 FAST - FASTENAL CO	P	2012-03-20	2012-06-11
136 COMPANHIA DE BEBIDAS RTS	P	2012-06-26	2012-06-27
226 DISH - DISH NETWORK CORP CL A	P	2012-01-12	2012-07-02
127 SBUX - STARBUCKS CORP	P	2011-08-15	2012-08-06
108 MSI - MOTOROLA SOLUTIONS INC	P	2011-11-07	2012-08-06
66 ORLY - O'REILLY AUTOMOTIVE INC	P	2012-04-25	2012-08-06
121 MNST - MONSTER BEVERAGE CORP	P	2011-10-20	2012-09-11
251 INTC - INTEL CORP	P	2012-01-12	2012-09-11
116 SO - SOUTHERN COMPANY	P	2011-11-07	2012-11-07

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175 MO - ALTRIA GROUP INC	P	2011-12-12	2012-11-07
36 ALXN - ALEXION PHARMACEUTICALS	P	2012-04-25	2012-11-07
0 92 ASML - ASML HOLDING NV	P	2012-08-06	2012-11-29
96 8ASML HOLDING NV-NY ESC	P	2012-08-06	2012-12-03
142 BMY - BRISTOL MYERS SQUIBB	P	2012-06-11	2012-12-11
77 BMY - BRISTOL MYERS SQUIBB	P	2012-07-02	2012-12-11
22 PRGO - PERRIGO COMPANY	P	2012-07-02	2012-12-11
123 VRSN - VERISIGN INC	P	2012-08-06	2012-12-11
179 M - MACY'S INC	P	2012-03-20	2013-01-23
117 DG - DOLLAR GENERAL CORP	P	2012-05-18	2013-01-23
172 XEL - XCEL ENERGY INC	P	2012-06-11	2013-01-23
167 USB - US BANCORP NEW	P	2012-09-11	2013-01-23
78 ULTA - ULTA SALON COSMTCS & FRG	P	2012-03-20	2013-02-26
33 ALXN - ALEXION PHARMACEUTICALS	P	2012-04-25	2013-02-26
28 ALXN - ALEXION PHARMACEUTICALS	P	2012-07-02	2013-02-26
73 LMT - LOCKHEED MARTIN CORP	P	2012-11-07	2013-02-26
73 ASML - ASML HOLDING NV	P	2012-08-06	2013-04-02
127 MRK - MERCK & CO INC NEW	P	2012-08-06	2013-04-02
151 FL - FOOT LOCKER INC	P	2012-09-11	2013-04-02
193 STX - SEAGATE TECHNOLOGY PLC	P	2012-09-11	2013-05-13
167 TOL - TOLL BROTHERS	P	2012-09-11	2013-05-13
170 WMB - WILLIAMS COMPANIES INC	P	2012-09-11	2013-05-13
45 BBBY - BED BATH & BEYOND INC	P	2012-04-30	2012-06-26
47 CELG - CELGENE CORP	P	2011-09-12	2012-06-27
40 CELG - CELGENE CORP	P	2011-10-19	2012-06-27
109 COMPANHIA DE BEBIDAS RTS	P	2012-06-26	2012-06-27
72 361 SPN - SUPERIOR ENERGY SVCS INC	P	2011-07-27	2012-07-17
89 LRCX - LAM RESEARCH CORPORATION	P	2012-01-25	2012-07-18
3 CRM - SALESFORCE COM	P	2011-09-01	2012-08-01
6 ABB - ABB LTD -SPONS ADR F	P	2011-10-05	2012-08-01

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1 ASML HOLDING NV-NY	P	2011-10-17	2012-08-01
1 KMTUY - KOMATSU LTD F	P	2011-10-20	2012-08-01
7 NUAN - NUANCE COMMUNICATIONS	P	2011-10-24	2012-08-01
1 FFIV - F5 NETWORKS INC	P	2011-11-07	2012-08-01
2 CVLT - COMMUVault SYSTEMS INC	P	2011-11-14	2012-08-01
1 FFIV - F5 NETWORKS INC	P	2011-12-13	2012-08-01
1 SAP - SAP AG SPONSORED ADR	P	2012-01-25	2012-08-01
1 CEO - CNOOC LTD-ADR	P	2012-02-10	2012-08-01
3 HAR - HARMAN INTL INDS INC NEW	P	2012-02-17	2012-08-01
4 RIO - RIO TINTO PLC	P	2012-03-23	2012-08-01
1 AMGN - AMGEN INC	P	2012-03-29	2012-08-01
1 TIBX - TIBCO SOFTWARE INC	P	2012-04-24	2012-08-01
5 EBAY - EBAY INC	P	2012-04-30	2012-08-01
4 VRSN - VERISIGN INC	P	2012-07-11	2012-08-01
1 ABT - ABBOTT LABORATORIES	P	2012-07-17	2012-08-01
24 FFIV - F5 NETWORKS INC	P	2011-12-13	2012-08-03
60 KMTUY - KOMATSU LTD F	P	2011-10-20	2012-08-08
30 KMTUY - KOMATSU LTD F	P	2011-10-20	2012-08-09
20 KMTUY - KOMATSU LTD F	P	2011-10-20	2012-08-10
1 MNST - MONSTER BEVERAGE CORP	P	2012-08-01	2012-08-13
38 CHKP - CHECK POINT SOFTWARE F	P	2011-11-14	2012-09-04
1 CHKP - CHECK POINT SOFTWARE F	P	2012-08-01	2012-09-04
5 CEO - CNOOC LTD-ADR	P	2012-02-10	2012-09-10
8 CEO - CNOOC LTD-ADR	P	2012-02-10	2012-09-11
34 ASML HOLDING NV-NY	P	2011-10-17	2012-09-13
23 CRM - SALESFORCE COM	P	2011-10-03	2012-09-19
34 VMW - VMWARE INC CLASS A	P	2011-10-03	2012-09-19
109 ABB - ABB LTD -SPONS ADR F	P	2011-10-05	2012-09-19
60 ABB - ABB LTD -SPONS ADR F	P	2011-10-06	2012-09-19
31 ABB - ABB LTD -SPONS ADR F	P	2011-10-07	2012-09-19

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72 EATON CORP	P	2011-10-07	2012-09-19
53 DOV - DOVER CORP COMMON	P	2011-10-14	2012-09-19
37 ASML HOLDING NV-NY	P	2011-10-17	2012-09-19
40 CTSH - COGNIZANT TECHNOLOGY	P	2011-10-17	2012-09-19
106 NUAN - NUANCE COMMUNICATIONS	P	2011-10-24	2012-09-19
77 CBST - CUBIST PHARMACEUTICALS	P	2011-10-28	2012-09-19
58 AXP - AMERICAN EXPRESS CO	P	2011-10-31	2012-09-19
39 CVLT - COMMUVault SYSTEMS INC	P	2011-11-14	2012-09-19
43 CTSH - COGNIZANT TECHNOLOGY	P	2011-12-05	2012-09-19
37 NOV - NATIONAL OILWELL VARCO	P	2011-12-13	2012-09-19
55 INTU - INTUIT INC	P	2011-12-14	2012-09-19
41 CTXS - CITRIX SYSTEMS INC	P	2011-12-16	2012-09-19
40 CBST - CUBIST PHARMACEUTICALS	P	2011-12-20	2012-09-19
22 CBST - CUBIST PHARMACEUTICALS	P	2011-12-21	2012-09-19
125 AU Y - YAMANA GOLD INC	P	2011-12-22	2012-09-19
7 MA - MASTERCARD INC CL A	P	2011-12-30	2012-09-19
84 TJX - TJX COS INC NEW	P	2011-12-30	2012-09-19
65 SAP - SAP AG SPONSORED ADR	P	2012-01-25	2012-09-19
120 FTNT - FORTINET INC	P	2012-02-08	2012-09-19
42 MJN - MEAD JOHNSON NUTRITN	P	2012-02-13	2012-09-19
42 HAR - HARMAN INTL INDS INC NEW	P	2012-02-17	2012-09-19
16 HAR - HARMAN INTL INDS INC NEW	P	2012-02-21	2012-09-19
40 SLB - SCHLUMBERGER LTD	P	2012-02-21	2012-09-19
75 RIO - RIO TINTO PLC	P	2012-03-23	2012-09-19
44 OXY - OCCIDENTAL PETE CORP	P	2012-03-23	2012-09-19
46 AMGN - AMGEN INC	P	2012-03-29	2012-09-19
49 JNJ - JOHNSON & JOHNSON	P	2012-03-29	2012-09-19
88 KO - COCA COLA COMPANY	P	2012-03-29	2012-09-19
93 TIBX - TIBCO SOFTWARE INC	P	2012-04-24	2012-09-19
72 EBAY - EBAY INC	P	2012-04-30	2012-09-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 CERN - CERNER CORP	P	2012-05-02	2012-09-19
81 EBAY - EBAY INC	P	2012-05-04	2012-09-19
159 AUY - YAMANA GOLD INC	P	2012-05-18	2012-09-19
96 FB - FACEBOOK INC CLASS A	P	2012-05-18	2012-09-19
70 TRIP - TRIPADVISOR INC	P	2012-05-22	2012-09-19
22 EW - EDWARDS LIFESCIENCE CORP	P	2012-06-11	2012-09-19
19 PNRA - PANERA BREAD COMPANY	P	2012-06-21	2012-09-19
60 EXPE - EXPEDIA INC	P	2012-06-22	2012-09-19
66 KORS - MICHAEL KORS HLDGS LTD	P	2012-06-28	2012-09-19
62 VRSN - VERISIGN INC	P	2012-07-11	2012-09-19
43 ABT - ABBOTT LABORATORIES	P	2012-07-17	2012-09-19
34 SAP - SAP AG SPONSORED ADR	P	2012-07-18	2012-09-19
41 ROST - ROSS STORES INC	P	2012-07-18	2012-09-19
29 VMW - VMWARE INC CLASS A	P	2012-07-18	2012-09-19
82 ALGN - ALIGN TECH INC	P	2012-07-27	2012-09-19
18 ALXN - ALEXION PHARMACEUTICALS	P	2012-07-30	2012-09-19
36 BUD - ANHEUSER BUSCH INBEV ADR	P	2012-07-30	2012-09-19
2 ABX - BARRICK GOLD CORP	P	2012-08-01	2012-09-19
4 AUY - YAMANA GOLD INC	P	2012-08-01	2012-09-19
1 CBST - CUBIST PHARMACEUTICALS	P	2012-08-01	2012-09-19
3 CERN - CERNER CORP	P	2012-08-01	2012-09-19
1 CTXS - CITRIX SYSTEMS INC	P	2012-08-01	2012-09-19
8 FB - FACEBOOK INC CLASS A	P	2012-08-01	2012-09-19
1 FTNT - FORTINET INC	P	2012-08-01	2012-09-19
2 GG - GOLDCORP INC	P	2012-08-01	2012-09-19
1 ICE - INTERCONTINENTALEXCHANGE	P	2012-08-01	2012-09-19
2 KORS - MICHAEL KORS HLDGS LTD	P	2012-08-01	2012-09-19
1 MA - MASTERCARD INC CL A	P	2012-08-01	2012-09-19
2 QCOM - QUALCOMM INC	P	2012-08-01	2012-09-19
1 ROST - ROSS STORES INC	P	2012-08-01	2012-09-19

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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)
1 TDC - TERADATA CORP	P	2012-08-01	2012-09-19
2 TRIP - TRIPADVISOR INC	P	2012-08-01	2012-09-19
2 HLF - HERBALIFE LTD	P	2012-08-07	2012-09-19
49 IPGP - IPG PHOTONICS CORP	P	2012-08-08	2012-09-19
14 REGN - REGENERON PHARM INC	P	2012-08-08	2012-09-19
34 CAT - CATERPILLAR INC	P	2012-08-10	2012-09-19
46 CTSH - COGNIZANT TECHNOLOGY	P	2012-08-10	2012-09-19
50 SNI - SCRIPPS NETWORKS INT	P	2012-08-14	2012-09-19
84 GPS - GAP INC	P	2012-08-20	2012-09-19
69 FIO - FUSION-IO INC	P	2012-08-22	2012-09-19
28 EOG - EOG RESOURCES INC	P	2012-08-28	2012-09-19
36 KORS - MICHAEL KORS HLDGS LTD	P	2012-08-30	2012-09-19
159 CHS - CHICOS FAS INC	P	2012-09-04	2012-09-19
41 CLR - CONTINENTAL RESOURCES IN	P	2012-09-04	2012-09-19
52 RMD - RESMED INC	P	2012-09-06	2012-09-19
81 RDC - ROWAN COMPANIES PLC	P	2012-09-11	2012-09-19
4356 568 HSKSX - JPM TR I HGHBRDGE SEL CL	P	2012-09-26	2013-01-31
477 808 PNRZX - PRUDNTL JENN NATL RES Z	P	2012-09-26	2013-01-31
5996 31 TSPEX - TURNER FDS SPECTRUM INST	P	2012-09-26	2013-01-31
29 147 EMGNX - WELLS FARGO EMRG MKTS IN	P	2012-12-14	2013-01-31
61 761 DEMIX - DELAWARE EMERG MKTS INST	P	2012-12-24	2013-01-31
124 CVH - COVENTRY HEALTH CARE INC	P	2011-10-04	2012-06-08
6 AET - AETNA INC	P	2011-10-04	2012-06-11
3 HUM - HUMANA INC	P	2011-10-04	2012-06-11
4 WLP - WELLPOINT INC	P	2011-10-04	2012-06-11
10 UNH - UNITEDHEALTH GROUP	P	2011-10-04	2012-06-13
280 LUV - SOUTHWEST AIRLINES CO	P	2011-10-04	2012-06-14
20 AA - ALCOA INC	P	2011-08-03	2012-06-25
62 CAH - CARDINAL HEALTH INC	P	2011-10-04	2012-06-25
48 WLP - WELLPOINT INC	P	2011-10-04	2012-06-25

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40 MUR - MURPHY OIL CORP	P	2011-10-04	2012-06-25
80 COP - CONOCOPHILLIPS	P	2011-10-04	2012-07-02
53 CAH - CARDINAL HEALTH INC	P	2011-10-04	2012-07-09
189 KR - KROGER COMPANY COMMON	P	2011-10-04	2012-07-09
36 FLR - FLUOR CORP (NEW)	P	2011-10-04	2012-07-09
62 AIZ - ASSURANT INC	P	2011-10-04	2012-07-16
33 COP - CONOCOPHILLIPS	P	2011-10-04	2012-07-16
23 COP - CONOCOPHILLIPS	P	2012-05-07	2012-07-16
0 833 EGL - ENGILITY HOLDINGS INC	P	2011-10-04	2012-07-18
4 EGL - ENGILITY HOLDINGS INC	P	2011-10-04	2012-07-24
16 VLO - VALERO ENERGY CORP NEW	P	2011-07-27	2012-07-27
17 GPS - GAP INC	P	2011-07-27	2012-07-27
105 SPRINT NEXTEL CORP	P	2011-07-28	2012-07-27
23 GPS - GAP INC	P	2011-08-08	2012-07-27
97 SPRINT NEXTEL CORP	P	2011-08-12	2012-07-27
61 SPRINT NEXTEL CORP	P	2011-09-30	2012-07-27
97 AET - AETNA INC	P	2011-10-04	2012-07-27
27 AIZ - ASSURANT INC	P	2011-10-04	2012-07-27
87 BMY - BRISTOL MYERS SQUIBB	P	2011-10-04	2012-07-27
13 CB - CHUBB CORP	P	2011-10-04	2012-07-27
26 CBS - CBS CORP CL B	P	2011-10-04	2012-07-27
23 DFS - DISCOVER FINANCIAL	P	2011-10-04	2012-07-27
39 HUM - HUMANA INC	P	2011-10-04	2012-07-27
85 IP - INTL PAPER CO	P	2011-10-04	2012-07-27
47 LMT - LOCKHEED MARTIN CORP	P	2011-10-04	2012-07-27
22 RTN - RAYTHEON COMPANY	P	2011-10-04	2012-07-27
36 UNH - UNITEDHEALTH GROUP	P	2011-10-04	2012-07-27
44 VLO - VALERO ENERGY CORP NEW	P	2011-10-04	2012-07-27
70 ABC - AMERISOURCEBERGEN CORP	P	2011-10-04	2012-07-27
26 BRK'B - BERKSHIRE HATHAWAY INC B	P	2011-10-04	2012-07-27

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53 GCI - GANNETT CO INC DEL	P	2011-10-04	2012-07-27
57 LIMITED BRANDS INC	P	2011-10-04	2012-07-27
29 LLL - L-3 COMMUNICATIONS HLDGS	P	2011-10-04	2012-07-27
117 LLY - ELI LILLY & CO	P	2011-10-04	2012-07-27
72 NOC - NORTHROP GRUMMAN CORP	P	2011-10-04	2012-07-27
28 TWC - TIME WARNER CABLE	P	2011-10-04	2012-07-27
125 UNM - UNUM GROUP	P	2011-10-04	2012-07-27
84 WAG - WALGREEN COMPANY	P	2011-10-04	2012-07-27
13 HUM - HUMANA INC	P	2011-10-10	2012-07-27
28 RTN - RAYTHEON COMPANY	P	2011-11-14	2012-07-27
16 M - MACY'S INC	P	2011-12-05	2012-07-27
28 PH - PARKER HANNIFIN CORP	P	2012-01-03	2012-07-27
237 WU - WESTERN UNION CO	P	2012-01-03	2012-07-27
30 APA - APACHE CORP COMMON	P	2012-01-23	2012-07-27
25 CB - CHUBB CORP	P	2012-01-30	2012-07-27
19 APA - APACHE CORP COMMON	P	2012-02-06	2012-07-27
71 VZ - VERIZON COMMUNICATIONS	P	2012-02-06	2012-07-27
42 VZ - VERIZON COMMUNICATIONS	P	2012-02-13	2012-07-27
18 CB - CHUBB CORP	P	2012-03-19	2012-07-27
68 MPC - MARATHON PETROLEUM CORP	P	2012-03-26	2012-07-27
22 MPC - MARATHON PETROLEUM CORP	P	2012-04-09	2012-07-27
21 GS - GOLDMAN SACHS GROUP INC	P	2012-04-30	2012-07-27
41 VZ - VERIZON COMMUNICATIONS	P	2012-05-07	2012-07-27
64 MET - METLIFE INC	P	2012-05-14	2012-07-27
63 TRV - TRAVELERS COS INC/THE	P	2012-05-14	2012-07-27
47 MET - METLIFE INC	P	2012-05-21	2012-07-27
80 C - CITIGROUP INC NEW	P	2012-06-12	2012-07-27
32 C - CITIGROUP INC NEW	P	2012-06-13	2012-07-27
76 MRK - MERCK & CO INC NEW	P	2012-06-25	2012-07-27
32 MMM - 3M CO	P	2012-06-25	2012-07-27

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218 MSFT - MICROSOFT CORP	P	2012-07-02	2012-07-27
43 WMT - WAL-MART STORES INC	P	2012-07-09	2012-07-27
100 CVS - CVS CAREMARK CORP	P	2012-07-09	2012-07-27
24 MSFT - MICROSOFT CORP	P	2012-07-16	2012-07-27
141 USB - US BANCORP NEW	P	2012-07-23	2012-07-27
95 JPM - JPMORGAN CHASE & CO	P	2012-02-13	2012-08-13
59 JPM - JPMORGAN CHASE & CO	P	2012-04-02	2012-08-13
66 JPM - JPMORGAN CHASE & CO	P	2012-06-25	2012-08-13
58 FCX - FRPRT-MCMRN CPPR & GLD B	P	2012-07-27	2012-08-13
18 LEN - LENNAR CORPORATION CL A	P	2012-07-27	2012-08-14
9 TOL - TOLL BROTHERS	P	2012-07-27	2012-08-14
4 AMP - AMERIPRISE FINANCIAL INC	P	2012-07-27	2012-08-16
8 PNC - PNC FINANCIAL SERVICES	P	2012-07-27	2012-08-16
7 EAT - BRINKER INTL INC	P	2012-07-27	2012-08-17
20 FSL - FREESCALE SEMICONDUCTOR	P	2012-07-27	2012-08-21
35 ALTR - ALTERA CORPORATION	P	2012-07-27	2012-08-23
9 NU - NORTHEAST UTILITIES	P	2012-07-27	2012-08-23
10 VLO - VALERO ENERGY CORP NEW	P	2011-10-04	2012-08-24
13 PRU - PRUDENTIAL FINANCIAL INC	P	2012-07-27	2012-08-24
8 STZ - CONSTELLATION BRANDS -A	P	2012-07-27	2012-08-24
6 AMGN - AMGEN INC	P	2012-07-27	2012-08-29
31 NAV - NAVISTAR INTL CORP NEW	P	2012-07-27	2012-08-31
2 NAV - NAVISTAR INTL CORP NEW	P	2012-08-13	2012-08-31
17 KMB - KIMBERLY-CLARK CORP	P	2012-07-27	2012-09-12
5 TRW - TRW AUTOMOTIVE HOLDINGS	P	2012-07-27	2012-09-12
4 AMP - AMERIPRISE FINANCIAL INC	P	2012-07-27	2012-09-13
8 PNC - PNC FINANCIAL SERVICES	P	2012-07-27	2012-09-17
3 PH - PARKER HANNIFIN CORP	P	2012-01-23	2012-09-18
76 TSN - TYSON FOODS INC	P	2012-07-27	2012-09-19
6 TSN - TYSON FOODS INC	P	2012-08-13	2012-09-19

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8 ED - CONSOLIDATED EDISON INC	P	2012-07-27	2012-09-20
16 MRO - MARATHON OIL CORP	P	2011-10-04	2012-09-24
7 KMB - KIMBERLY-CLARK CORP	P	2012-07-27	2012-09-27
6 EXXI - ENERGY XXI BERMUDA LTD	P	2012-07-27	2012-09-27
9 VRTX - VERTEX PHARM INC	P	2012-07-27	2012-09-27
5 IBM - INTL BUSINESS MACH CORP	P	2012-07-27	2012-09-28
2 IBM - INTL BUSINESS MACH CORP	P	2012-09-25	2012-09-28
0 17 ADT - ADT CORP/THE	P	2011-11-07	2012-10-01
0 052 PENTAIR INC	P	2011-11-07	2012-10-01
0 096 ADT - ADT CORP/THE	P	2012-01-03	2012-10-01
0 03 PENTAIR INC	P	2012-01-03	2012-10-01
0 101 ADT - ADT CORP/THE	P	2012-09-25	2012-10-01
0 031 PENTAIR INC	P	2012-09-25	2012-10-01
37 TYC - TYCO INTERNATIONAL LTD	P	2011-11-07	2012-10-11
21 TYC - TYCO INTERNATIONAL LTD	P	2012-01-03	2012-10-11
16 DELL - DELL INC	P	2012-07-27	2012-10-11
5 DELL - DELL INC	P	2012-09-25	2012-10-11
22 TYC - TYCO INTERNATIONAL LTD	P	2012-09-25	2012-10-11
18 33 ADT - ADT CORP/THE	P	2011-11-07	2012-10-12
10 404 ADT - ADT CORP/THE	P	2012-01-03	2012-10-12
3 T - AT & T INC	P	2012-01-03	2012-10-12
4 CSCO - CISCO SYS INC	P	2012-02-21	2012-10-12
1 WMT - WAL-MART STORES INC	P	2012-07-09	2012-10-12
29 ALTR - ALTERA CORPORATION	P	2012-07-27	2012-10-12
2 F - FORD MOTOR COMPANY	P	2012-07-27	2012-10-12
1 FSL - FREESCALE SEMICONDUCTOR	P	2012-07-27	2012-10-12
1 KR - KROGER COMPANY COMMON	P	2012-07-27	2012-10-12
1 SRE - SEMPRA ENERGY	P	2012-07-27	2012-10-12
1 STZ - CONSTELLATION BRANDS -A	P	2012-07-27	2012-10-12
1 TRW - TRW AUTOMOTIVE HOLDINGS	P	2012-07-27	2012-10-12

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1 AEP - AMERICAN ELECTRIC POWER	P	2012-07-27	2012-10-12
1 AES - AES CORP	P	2012-07-27	2012-10-12
1 BBY - BEST BUY CO INC	P	2012-07-27	2012-10-12
1 BRCM - BROADCOM CORP	P	2012-07-27	2012-10-12
1 CAG - CONAGRA FOODS INC	P	2012-07-27	2012-10-12
2 CBL - CBL & ASSOC PPTYS INC	P	2012-07-27	2012-10-12
1 CTL - CENTURYLINK INC	P	2012-07-27	2012-10-12
2 DAL - DELTA AIR LINES INC NEW	P	2012-07-27	2012-10-12
1 DNB - DUN & BRADSTREET CORP	P	2012-07-27	2012-10-12
1 GME - GAMESTOP CORP CLASS A	P	2012-07-27	2012-10-12
1 LPS - LENDER PROCESSING	P	2012-07-27	2012-10-12
1 LYB - LYONDELLBASELL IND A	P	2012-07-27	2012-10-12
2 NLY - ANNALY CAPITAL MGMT REIT	P	2012-07-27	2012-10-12
1 SFD - SMITHFIELD FOODS INC	P	2012-07-27	2012-10-12
1 VIAB - VIACOM INC CL B	P	2012-07-27	2012-10-12
2 WCRX - WARNER CHILCOTT PLC CL A	P	2012-07-27	2012-10-12
1 WYN - WYNDHAM WORLDWIDE CORP	P	2012-07-27	2012-10-12
57 MRVL - MARVELL TECHNOLOGY	P	2012-08-21	2012-10-12
2 ACM - AECOM TECHN LGY CORP	P	2012-09-20	2012-10-12
10 899 ADT - ADT CORP/THE	P	2012-09-25	2012-10-12
3 MRVL - MARVELL TECHNOLOGY	P	2012-09-25	2012-10-12
1 AOL - AOL INC	P	2012-09-28	2012-10-12
1 IR - INGERSOLL-RAND PLC	P	2012-10-11	2012-10-12
1 ALTR - ALTERA CORPORATION	P	2012-07-27	2012-10-15
6 AMP - AMERIPRISE FINANCIAL INC	P	2012-07-27	2012-11-02
2 CF - CF INDUSTRIES HOLDINGS	P	2012-07-27	2012-11-09
7 PLD - PROLOGIS INC	P	2012-07-27	2012-11-16
2 PLD - PROLOGIS INC	P	2012-09-25	2012-11-16
35 MSFT - MICROSOFT CORP	P	2012-07-16	2012-11-19
8 MSFT - MICROSOFT CORP	P	2012-09-25	2012-11-19

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39 SRE - SEMPRA ENERGY	P	2012-07-27	2012-11-27
2 SRE - SEMPRA ENERGY	P	2012-08-13	2012-11-27
4 SRE - SEMPRA ENERGY	P	2012-09-25	2012-11-27
21 MRK - MERCK & CO INC NEW	P	2012-06-25	2012-11-28
11 GILD - GILEAD SCIENCES INC	P	2012-07-27	2012-11-28
1 GILD - GILEAD SCIENCES INC	P	2012-08-13	2012-11-28
5 MRK - MERCK & CO INC NEW	P	2012-09-25	2012-11-28
3 GILD - GILEAD SCIENCES INC	P	2012-09-25	2012-11-28
11 C - CITIGROUP INC NEW	P	2012-06-13	2012-12-03
6 AMP - AMERIPRISE FINANCIAL INC	P	2012-07-27	2012-12-03
13 SWKS - SKYWORKS SOLUTIONS INC	P	2012-10-03	2012-12-05
3 ALTR - ALTERA CORPORATION	P	2012-07-27	2012-12-06
5 ALTR - ALTERA CORPORATION	P	2012-08-13	2012-12-06
8 ALTR - ALTERA CORPORATION	P	2012-09-25	2012-12-06
82 F - FORD MOTOR COMPANY	P	2012-07-27	2012-12-07
23 LRCX - LAM RESEARCH CORPORATION	P	2012-07-27	2012-12-07
2 LRCX - LAM RESEARCH CORPORATION	P	2012-08-13	2012-12-07
10 LRCX - LAM RESEARCH CORPORATION	P	2012-08-21	2012-12-07
8 LRCX - LAM RESEARCH CORPORATION	P	2012-09-25	2012-12-07
16 LRCX - LAM RESEARCH CORPORATION	P	2012-10-12	2012-12-07
10 STZ - CONSTELLATION BRANDS -A	P	2012-07-27	2012-12-11
79 ADM - ARCHER DANIELS MIDLAND C	P	2012-07-27	2012-12-21
5 ADM - ARCHER DANIELS MIDLAND C	P	2012-08-13	2012-12-21
20 ADM - ARCHER DANIELS MIDLAND C	P	2012-09-25	2012-12-21
18 PNC - PNC FINANCIAL SERVICES	P	2012-07-27	2013-01-09
13 ACM - AECOM TECHNLGY CORP	P	2012-09-20	2013-01-11
31 BBY - BEST BUY CO INC	P	2012-07-27	2013-01-14
31 EXPE - EXPEDIA INC	P	2012-07-27	2013-01-14
35 WYN - WYNDHAM WORLDWIDE CORP	P	2012-07-27	2013-01-14
3 BBY - BEST BUY CO INC	P	2012-08-13	2013-01-14

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2 EXPE - EXPEDIA INC	P	2012-08-13	2013-01-14
2 WYN - WYNDHAM WORLDWIDE CORP	P	2012-08-13	2013-01-14
10 BBY - BEST BUY CO INC	P	2012-09-25	2013-01-14
7 EXPE - EXPEDIA INC	P	2012-09-25	2013-01-14
10 WYN - WYNDHAM WORLDWIDE CORP	P	2012-09-25	2013-01-14
7 LYB - LYONDELLBASELL IND A	P	2012-07-27	2013-01-15
20 PNC - PNC FINANCIAL SERVICES	P	2012-07-27	2013-01-15
26 PH - PARKER HANNIFIN CORP	P	2012-01-23	2013-01-16
18 KMB - KIMBERLY-CLARK CORP	P	2012-07-27	2013-01-16
3 KMB - KIMBERLY-CLARK CORP	P	2012-08-13	2013-01-16
1 AIZ - ASSURANT INC	P	2012-09-25	2013-01-16
6 KMB - KIMBERLY-CLARK CORP	P	2012-09-25	2013-01-16
6 PH - PARKER HANNIFIN CORP	P	2012-09-25	2013-01-16
5 248 PNR - PENTAIR LTD	P	2012-09-25	2013-01-16
25 FE - FIRSTENERGY CORP	P	2012-07-27	2013-01-18
2 FE - FIRSTENERGY CORP	P	2012-08-13	2013-01-18
7 FE - FIRSTENERGY CORP	P	2012-09-25	2013-01-18
7 SRE - SEMPRA ENERGY	P	2012-09-25	2013-01-18
14 WDC - WESTERN DIGITAL CORP	P	2012-07-27	2013-01-24
13 SWKS - SKYWORKS SOLUTIONS INC	P	2012-10-03	2013-02-05
17 BRCM - BROADCOM CORP	P	2012-07-27	2013-02-06
12 BRCM - BROADCOM CORP	P	2012-08-21	2013-02-06
3 BRCM - BROADCOM CORP	P	2012-09-25	2013-02-06
81 LSI - LSI CORP	P	2012-12-13	2013-02-06
13 PNC - PNC FINANCIAL SERVICES	P	2012-07-27	2013-02-20
8 TRW - TRW AUTOMOTIVE HOLDINGS	P	2012-07-27	2013-02-20
1 PNC - PNC FINANCIAL SERVICES	P	2012-08-13	2013-02-20
3 TRW - TRW AUTOMOTIVE HOLDINGS	P	2012-09-25	2013-02-20
14 HRB - BLOCK H & R INC	P	2013-01-15	2013-02-20
31 EXXI - ENERGY XXI BERMUDA LTD	P	2012-07-27	2013-02-21

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)
25 ENDP - ENDO HEALTH SOLUTIONS	P	2012-09-28	2013-02-22
4 AAPL - APPLE INC	P	2012-07-27	2013-03-01
7 VRTX - VERTEX PHARM INC	P	2012-07-27	2013-03-01
1 VRTX - VERTEX PHARM INC	P	2012-08-13	2013-03-01
1 AAPL - APPLE INC	P	2012-09-25	2013-03-01
5 VRTX - VERTEX PHARM INC	P	2012-09-25	2013-03-01
1 VRTX - VERTEX PHARM INC	P	2012-10-12	2013-03-01
22 VRTX - VERTEX PHARM INC	P	2012-11-28	2013-03-01
11 ETR - ENTERGY CORP NEW	P	2012-07-27	2013-03-06
1 ETR - ENTERGY CORP NEW	P	2012-08-13	2013-03-06
3 ETR - ENTERGY CORP NEW	P	2012-09-25	2013-03-06
1 ETR - ENTERGY CORP NEW	P	2012-10-12	2013-03-06
34 AOL - AOL INC	P	2012-09-28	2013-03-07
10 DNB - DUN & BRADSTREET CORP	P	2012-07-27	2013-03-12
22 EXXI - ENERGY XXI BERMUDA LTD	P	2012-07-27	2013-03-14
12 OXY - OCCIDENTAL PETE CORP	P	2012-07-27	2013-03-14
3 EXXI - ENERGY XXI BERMUDA LTD	P	2012-08-13	2013-03-14
1 OXY - OCCIDENTAL PETE CORP	P	2012-08-13	2013-03-14
8 EXXI - ENERGY XXI BERMUDA LTD	P	2012-09-25	2013-03-14
3 OXY - OCCIDENTAL PETE CORP	P	2012-09-25	2013-03-14
4 EXXI - ENERGY XXI BERMUDA LTD	P	2012-10-12	2013-03-14
10 ACM - AECOM TECHNLGY CORP	P	2012-09-20	2013-03-18
18 M - MACY'S INC	P	2012-09-25	2013-03-18
1 M - MACY'S INC	P	2012-10-12	2013-03-18
16 QCOM - QUALCOMM INC	P	2012-12-07	2013-03-18
0 5 JAH - JARDEN CORP	P	2013-03-18	2013-03-18
19 FSL - FREESCALE SEMICONDUCTOR	P	2012-07-27	2013-03-21
5 PM - PHILIP MORRIS INTL INC	P	2012-07-27	2013-03-21
1 PM - PHILIP MORRIS INTL INC	P	2012-09-25	2013-03-21
20 ALTR - ALTERA CORPORATION	P	2013-02-05	2013-03-21

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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)
15 PL - PROTECTIVE LIFE CORP	P	2012-07-27	2013-03-22
25 VR - VALIDUS HOLDINGS LTD	P	2012-07-27	2013-03-22
2 VR - VALIDUS HOLDINGS LTD	P	2012-08-13	2013-03-22
6 VR - VALIDUS HOLDINGS LTD	P	2012-09-25	2013-03-22
45 DEAN FOODS CO	P	2012-12-13	2013-03-22
13 HRB - BLOCK H & R INC	P	2013-01-15	2013-03-22
37 PSX - PHILLIPS 66	P	2012-07-27	2013-03-25
3 PSX - PHILLIPS 66	P	2012-08-13	2013-03-25
2 PSX - PHILLIPS 66	P	2012-09-25	2013-03-25
2 CF - CF INDUSTRIES HOLDINGS	P	2012-07-27	2013-03-26
2 CF - CF INDUSTRIES HOLDINGS	P	2012-07-27	2013-03-28
14 IR - INGERSOLL-RAND PLC	P	2012-10-11	2013-03-28
20 STZ - CONSTELLATION BRANDS -A	P	2012-07-27	2013-04-03
34 DAL - DELTA AIR LINES INC NEW	P	2012-07-27	2013-04-09
12 DAL - DELTA AIR LINES INC NEW	P	2012-09-25	2013-04-09
2 CF - CF INDUSTRIES HOLDINGS	P	2012-07-27	2013-04-11
54 CTL - CENTURYLINK INC	P	2012-07-27	2013-04-15
45 PL - PROTECTIVE LIFE CORP	P	2012-07-27	2013-04-17
5 PL - PROTECTIVE LIFE CORP	P	2012-08-13	2013-04-17
16 PL - PROTECTIVE LIFE CORP	P	2012-09-25	2013-04-17
1 PL - PROTECTIVE LIFE CORP	P	2012-10-12	2013-04-17
2 CF - CF INDUSTRIES HOLDINGS	P	2012-08-13	2013-04-18
2 CF - CF INDUSTRIES HOLDINGS	P	2012-08-13	2013-04-24
2 CF - CF INDUSTRIES HOLDINGS	P	2012-08-13	2013-05-13
27 WCRX - WARNER CHILCOTT PLC CL A	P	2012-07-27	2013-05-16
45 DLPH - DELPHI AUTOMOTIVE PLC	P	2012-12-10	2013-05-17
32 GT - GOODYEAR TIRE & RUBBER	P	2013-01-15	2013-05-17
10 UNH - UNITEDHEALTH GROUP	P	2012-09-11	2013-05-20
10 UNH - UNITEDHEALTH GROUP	P	2012-09-25	2013-05-20
11 NOV - NATIONAL OILWELL VARCO	P	2012-07-27	2013-05-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NOV - NATIONAL OILWELL VARCO	P	2012-08-13	2013-05-22
7 NUS - NU SKIN ENTERPRISES INC	P	2012-09-21	2013-05-22
4 NOV - NATIONAL OILWELL VARCO	P	2012-09-25	2013-05-22
12 KLAC - KLA-TENCOR CORP	P	2013-03-21	2013-05-22
37 MU - MICRON TECHNOLOGY INC	P	2013-03-18	2013-05-24
12 BBT - BB&T CORP	P	2012-07-27	2013-05-29
5 BRCM - BROADCOM CORP	P	2012-09-25	2013-05-29
14 BRCM - BROADCOM CORP	P	2012-12-06	2013-05-29
15 MS - MORGAN STANLEY & CO	P	2013-02-22	2013-05-29
25 BBY - BEST BUY CO INC	P	2012-04-13	2012-10-24
30 BBY - BEST BUY CO INC	P	2012-04-17	2012-10-24
65 HPQ - HEWLETT-PACKARD COMPANY	P	2012-03-05	2012-11-20
53 HPQ - HEWLETT-PACKARD COMPANY	P	2012-03-06	2012-11-20
35 HPQ - HEWLETT-PACKARD COMPANY	P	2012-03-13	2012-11-20
41 HPQ - HEWLETT-PACKARD COMPANY	P	2012-03-14	2012-11-20
59 HPQ - HEWLETT-PACKARD COMPANY	P	2012-03-21	2012-11-20
49 HPQ - HEWLETT-PACKARD COMPANY	P	2012-08-02	2012-11-20
131 HPQ - HEWLETT-PACKARD COMPANY	P	2012-09-25	2012-11-20
20 BBY - BEST BUY CO INC	P	2012-04-17	2013-01-14
60 BBY - BEST BUY CO INC	P	2012-04-20	2013-01-14
21 BBY - BEST BUY CO INC	P	2012-04-20	2013-01-15
13 BBY - BEST BUY CO INC	P	2012-09-25	2013-01-15
30 GM - GENERAL MOTORS CO	P	2012-02-01	2013-01-31
65 TLM - TALISMAN ENERGY INC	P	2012-02-01	2013-01-31
6 GM - GENERAL MOTORS CO	P	2012-02-02	2013-01-31
20 TLM - TALISMAN ENERGY INC	P	2012-02-02	2013-01-31
15 TLM - TALISMAN ENERGY INC	P	2012-02-03	2013-01-31
48 CSCO - CISCO SYS INC	P	2012-02-10	2013-01-31
10 MOS - MOSAIC COMPANY	P	2012-02-16	2013-01-31
5 MOS - MOSAIC COMPANY	P	2012-02-27	2013-01-31

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 MOS - MOSAIC COMPANY	P	2012-02-29	2013-01-31
27 UNM - UNUM GROUP	P	2012-03-08	2013-01-31
5 CNQ - CDA NATURAL RES LTD	P	2012-03-19	2013-01-31
23 CNQ - CDA NATURAL RES LTD	P	2012-03-20	2013-01-31
45 TLM - TALISMAN ENERGY INC	P	2012-04-05	2013-01-31
10 TLM - TALISMAN ENERGY INC	P	2012-04-09	2013-01-31
27 TLM - TALISMAN ENERGY INC	P	2012-04-10	2013-01-31
10 CNQ - CDA NATURAL RES LTD	P	2012-04-23	2013-01-31
33 CNQ - CDA NATURAL RES LTD	P	2012-04-24	2013-01-31
40 AIG - AMERICAN INTL GROUP INC	P	2012-05-07	2013-01-31
45 AIG - AMERICAN INTL GROUP INC	P	2012-05-08	2013-01-31
10 AIG - AMERICAN INTL GROUP INC	P	2012-05-14	2013-01-31
15 AIG - AMERICAN INTL GROUP INC	P	2012-05-15	2013-01-31
10 AIG - AMERICAN INTL GROUP INC	P	2012-05-16	2013-01-31
5 MOS - MOSAIC COMPANY	P	2012-06-05	2013-01-31
5 GM - GENERAL MOTORS CO	P	2012-06-08	2013-01-31
15 GM - GENERAL MOTORS CO	P	2012-06-12	2013-01-31
32 GM - GENERAL MOTORS CO	P	2012-06-13	2013-01-31
15 HAL - HALLIBURTON COMPANY	P	2012-06-19	2013-01-31
20 HAL - HALLIBURTON COMPANY	P	2012-06-20	2013-01-31
10 HAL - HALLIBURTON COMPANY	P	2012-06-21	2013-01-31
13 HAL - HALLIBURTON COMPANY	P	2012-06-22	2013-01-31
17 TEVA - TEVA PHARMACEUTICAL ADR	P	2012-06-26	2013-01-31
36 C - CITIGROUP INC NEW	P	2012-07-27	2013-01-31
34 HIG - HARTFORD FINL SVCS GROUP	P	2012-08-02	2013-01-31
10 AIG - AMERICAN INTL GROUP INC	P	2012-08-03	2013-01-31
30 UNM - UNUM GROUP	P	2012-08-09	2013-01-31
20 UNM - UNUM GROUP	P	2012-08-10	2013-01-31
40 COF - CAPITAL ONE FINL CORP	P	2012-09-05	2013-01-31
50 AIG - AMERICAN INTL GROUP INC	P	2012-09-11	2013-01-31

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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)
10 COF - CAPITAL ONE FINL CORP	P	2012-09-11	2013-01-31
13 AIG - AMERICAN INTL GROUP INC	P	2012-09-21	2013-01-31
11 COF - CAPITAL ONE FINL CORP	P	2012-09-24	2013-01-31
40 TLM - TALISMAN ENERGY INC	P	2012-09-24	2013-01-31
13 HAL - HALLIBURTON COMPANY	P	2012-09-25	2013-01-31
53 SNY - SANOFI ADR	P	2012-09-25	2013-01-31
23 ABX - BARRICK GOLD CORP	P	2012-09-25	2013-01-31
46 AIG - AMERICAN INTL GROUP INC	P	2012-09-25	2013-01-31
51 APA - APACHE CORP COMMON	P	2012-09-25	2013-01-31
59 AU - ANGLOGOLD ASHANTI LTD	P	2012-09-25	2013-01-31
113 CA - CA INC	P	2012-09-25	2013-01-31
28 C - CITIGROUP INC NEW	P	2012-09-25	2013-01-31
66 CNQ - CDA NATURAL RES LTD	P	2012-09-25	2013-01-31
16 COF - CAPITAL ONE FINL CORP	P	2012-09-25	2013-01-31
122 CSCO - CISCO SYS INC	P	2012-09-25	2013-01-31
30 CVS - CVS CAREMARK CORP	P	2012-09-25	2013-01-31
10 EMC - EMC CORP	P	2012-09-25	2013-01-31
67 GM - GENERAL MOTORS CO	P	2012-09-25	2013-01-31
6 GS - GOLDMAN SACHS GROUP INC	P	2012-09-25	2013-01-31
101 HIG - HARTFORD FINL SVCS GROUP	P	2012-09-25	2013-01-31
10 IR - INGERSOLL-RAND PLC	P	2012-09-25	2013-01-31
27 JPM - JPMORGAN CHASE & CO	P	2012-09-25	2013-01-31
35 L - LOEWS CORPORATION	P	2012-09-25	2013-01-31
32 LNC - LINCOLN NATL CORP IND	P	2012-09-25	2013-01-31
56 MET - METLIFE INC	P	2012-09-25	2013-01-31
29 MOS - MOSAIC COMPANY	P	2012-09-25	2013-01-31
52 MSFT - MICROSOFT CORP	P	2012-09-25	2013-01-31
1 NBL - NOBLE ENERGY INC	P	2012-09-25	2013-01-31
43 NRG - NRG ENERGY INC	P	2012-09-25	2013-01-31
17 OXY - OCCIDENTAL PETE CORP	P	2012-09-25	2013-01-31

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21 PCAR - PACCAR INC	P	2012-09-25	2013-01-31
111 PFE - PFIZER INCORPORATED	P	2012-09-25	2013-01-31
5 PM - PHILIP MORRIS INTL INC	P	2012-09-25	2013-01-31
12 RTN - RAYTHEON COMPANY	P	2012-09-25	2013-01-31
47 TEVA - TEVA PHARMACEUTICAL ADR	P	2012-09-25	2013-01-31
219 TLM - TALISMAN ENERGY INC	P	2012-09-25	2013-01-31
100 UNM - UNUM GROUP	P	2012-09-25	2013-01-31
6 UNP - UNION PACIFIC CORP	P	2012-09-25	2013-01-31
24 VIAB - VIACOM INC CL B	P	2012-09-25	2013-01-31
42 WFC - WELLS FARGO COMPANY	P	2012-09-25	2013-01-31
15 AU - ANGLOGOLD ASHANTI LTD	P	2012-10-08	2013-01-31
35 CNQ - CDA NATURAL RES LTD	P	2012-12-07	2013-01-31
18 CNQ - CDA NATURAL RES LTD	P	2012-12-10	2013-01-31
10 AMAT - APPLIED MATERIALS INC	P	2012-12-27	2013-01-31
115 AMAT - APPLIED MATERIALS INC	P	2012-12-28	2013-01-31
30 AMAT - APPLIED MATERIALS INC	P	2012-12-31	2013-01-31
44 AIG - AMERICAN INTL GROUP INC	P	2013-01-14	2013-01-31
60 VOD - VODAFONE GROUP SPONS ADR	P	2013-01-28	2013-02-01
30 VOD - VODAFONE GROUP SPONS ADR	P	2013-01-29	2013-02-01
8 XCO - EXCO RESOURCES INC	P	2011-08-11	2012-06-01
10 XCO - EXCO RESOURCES INC	P	2011-08-19	2012-06-01
5 XCO - EXCO RESOURCES INC	P	2011-09-01	2012-06-01
3 MHK - MOHAWK INDS INC	P	2011-09-22	2012-06-01
4 ADI - ANALOG DEVICES INC	P	2011-08-18	2012-06-11
3 ADI - ANALOG DEVICES INC	P	2011-08-18	2012-06-19
6 ECA - ENCANA CORP	P	2012-04-27	2012-06-21
3 WAG - WALGREEN COMPANY	P	2011-10-18	2012-06-25
5 ECA - ENCANA CORP	P	2012-04-30	2012-06-26
1 CVD - COVANCE INC	P	2012-01-11	2012-06-27
2 DPS - DR PEPPER SNAPPLE GROUP	P	2012-03-12	2012-06-27

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1 DPS - DR PEPPER SNAPPLE GROUP	P	2012-03-12	2012-06-29
2 DPS - DR PEPPER SNAPPLE GROUP	P	2012-03-13	2012-07-02
1 DPS - DR PEPPER SNAPPLE GROUP	P	2012-03-13	2012-07-02
3 WAG - WALGREEN COMPANY	P	2011-10-18	2012-07-05
1 WAG - WALGREEN COMPANY	P	2011-11-08	2012-07-05
1 ECA - ENCANA CORP	P	2012-04-30	2012-07-10
5 ECA - ENCANA CORP	P	2012-05-01	2012-07-10
6 ECA - ENCANA CORP	P	2012-05-02	2012-07-11
9 TCB - T C F FINANCIAL CORP	P	2011-07-22	2012-07-17
10 TCB - T C F FINANCIAL CORP	P	2011-07-22	2012-07-18
10 TCB - T C F FINANCIAL CORP	P	2011-07-22	2012-07-19
2 WAG - WALGREEN COMPANY	P	2011-11-08	2012-07-19
4 WAG - WALGREEN COMPANY	P	2011-11-21	2012-07-19
10 XCO - EXCO RESOURCES INC	P	2011-09-01	2012-07-25
2 XCO - EXCO RESOURCES INC	P	2011-09-02	2012-07-25
5 LEA - LEAR CORP	P	2012-01-04	2012-07-25
11 XCO - EXCO RESOURCES INC	P	2011-09-02	2012-07-27
1 ESV - ENSCO PLC CL A	P	2011-08-05	2012-07-31
1 ESV - ENSCO PLC CL A	P	2011-08-05	2012-07-31
14 XCO - EXCO RESOURCES INC	P	2011-11-18	2012-08-01
11 XCO - EXCO RESOURCES INC	P	2011-11-18	2012-08-07
7 ANF - ABERCROMBIE & FITCH CO	P	2012-01-30	2012-08-07
2 ANF - ABERCROMBIE & FITCH CO	P	2012-02-02	2012-08-07
2 SWY - SAFEWAY INC NEW	P	2011-08-29	2012-08-09
15 SWY - SAFEWAY INC NEW	P	2011-09-22	2012-08-09
3 PLAINS EXPLORATION &	P	2011-09-07	2012-08-24
4 WAG - WALGREEN COMPANY	P	2011-11-21	2012-08-30
6 WAG - WALGREEN COMPANY	P	2011-11-30	2012-08-30
13 ORCL - ORACLE CORP	P	2012-01-03	2012-08-30
3 RTN - RAYTHEON COMPANY	P	2011-10-12	2012-09-17

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3 RTN - RAYTHEON COMPANY	P	2011-10-27	2012-09-17
2 PLAINS EXPLORATION &	P	2012-06-14	2012-09-17
3 PLAINS EXPLORATION &	P	2012-06-15	2012-09-17
4 NSC - NORFOLK SOUTHERN CORP	P	2012-04-25	2012-09-21
1 BBG - BILL BARRETT CORP	P	2011-10-20	2012-09-27
2 TRV - TRAVELERS COS INC/ THE	P	2012-01-25	2012-09-27
1 TRV - TRAVELERS COS INC/ THE	P	2012-01-25	2012-09-27
3 TRV - TRAVELERS COS INC/ THE	P	2012-01-25	2012-10-01
1 TRV - TRAVELERS COS INC/ THE	P	2012-01-30	2012-10-01
0 224 PENTAIR INC	P	2012-09-25	2012-10-01
3 BBG - BILL BARRETT CORP	P	2011-10-20	2012-10-02
0 375 PNR - PENTAIR LTD	P	2012-09-25	2012-10-02
4 HAS - HASBRO INC	P	2012-01-23	2012-10-03
2 HAS - HASBRO INC	P	2012-01-26	2012-10-03
3 HAS - HASBRO INC	P	2012-01-27	2012-10-03
3 TRV - TRAVELERS COS INC/ THE	P	2012-01-30	2012-10-03
2 TRV - TRAVELERS COS INC/ THE	P	2012-03-02	2012-10-03
4 BBG - BILL BARRETT CORP	P	2012-06-27	2012-10-03
12 BBG - BILL BARRETT CORP	P	2012-09-25	2012-10-03
5 HAS - HASBRO INC	P	2012-09-25	2012-10-04
3 PNR - PENTAIR LTD	P	2012-09-25	2012-10-08
10 BIG - BIG LOTS INC	P	2012-04-24	2012-10-09
6 BIG - BIG LOTS INC	P	2012-09-25	2012-10-09
8 EGO - ELDORADO GOLD CORP NEW	P	2011-12-01	2012-10-10
7 EGO - ELDORADO GOLD CORP NEW	P	2011-12-01	2012-10-11
6 EGO - ELDORADO GOLD CORP NEW	P	2011-12-12	2012-10-11
3 EGO - ELDORADO GOLD CORP NEW	P	2011-12-12	2012-10-11
8 WPX - WPX ENERGY INC	P	2012-03-05	2012-10-18
2 WPX - WPX ENERGY INC	P	2012-03-05	2012-10-22
6 WPX - WPX ENERGY INC	P	2012-03-06	2012-10-22

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4 WPX - WPX ENERGY INC	P	2012-03-06	2012-10-23
6 WPX - WPX ENERGY INC	P	2012-03-21	2012-10-23
1 BEN - FRANKLIN RESOURCES	P	2011-12-09	2012-10-25
7 BEN - FRANKLIN RESOURCES	P	2012-01-11	2012-10-25
2 CME - CME GROUP INC	P	2012-02-02	2012-10-25
1 CRR - CARBO CERAMICS INC	P	2012-02-14	2012-10-25
2 CRR - CARBO CERAMICS INC	P	2012-02-15	2012-10-25
1 CRR - CARBO CERAMICS INC	P	2012-02-16	2012-10-25
4 WPX - WPX ENERGY INC	P	2012-03-21	2012-10-31
1 TRV - TRAVELERS COS INC/ THE	P	2012-03-02	2012-11-01
2 TRV - TRAVELERS COS INC/ THE	P	2012-03-08	2012-11-01
3 TRV - TRAVELERS COS INC/ THE	P	2012-03-14	2012-11-01
1 TRV - TRAVELERS COS INC/ THE	P	2012-03-14	2012-11-01
3 WPX - WPX ENERGY INC	P	2012-03-21	2012-11-01
2 TRV - TRAVELERS COS INC/ THE	P	2012-04-16	2012-11-01
3 WPX - WPX ENERGY INC	P	2012-06-14	2012-11-01
8 WPX - WPX ENERGY INC	P	2012-06-15	2012-11-01
1 MHK - MOHAWK INDS INC	P	2012-07-11	2012-11-01
2 WARNACO GROUP INC CL A	P	2012-05-04	2012-11-06
1 EQT - EQT CORP	P	2011-12-12	2012-11-07
2 EQT - EQT CORP	P	2012-01-26	2012-11-07
5 BEN - FRANKLIN RESOURCES	P	2012-09-25	2012-11-07
8 GES - GUESS? INC	P	2011-11-28	2012-11-09
1 MHK - MOHAWK INDS INC	P	2012-07-11	2012-11-09
3 MHK - MOHAWK INDS INC	P	2012-08-03	2012-11-09
1 MHK - MOHAWK INDS INC	P	2012-08-06	2012-11-09
2 WARNACO GROUP INC CL A	P	2012-08-28	2012-11-09
4 GES - GUESS? INC	P	2012-09-25	2012-11-09
5 WARNACO GROUP INC CL A	P	2012-09-25	2012-11-12
3 WARNACO GROUP INC CL A	P	2012-09-25	2012-11-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NVS - NOVARTIS AG	P	2012-01-11	2012-11-13
3 EQT - EQT CORP	P	2012-01-26	2012-11-13
1 EQT - EQT CORP	P	2012-06-26	2012-11-13
1 NVS - NOVARTIS AG	P	2012-01-11	2012-11-14
4 AMAT - APPLIED MATERIALS INC	P	2012-01-20	2012-11-14
2 NVS - NOVARTIS AG	P	2012-01-26	2012-11-14
2 5 ADT - ADT CORP/THE	P	2012-09-25	2012-11-14
4 SNA - SNAP-ON INC	P	2012-09-25	2012-11-14
16 LPR - LONE PINE RESOURCES INC	P	2012-09-25	2012-11-14
5 ADT - ADT CORP/THE	P	2012-09-25	2012-11-15
2 EGO - ELDORADO GOLD CORP NEW	P	2011-12-12	2012-11-26
3 EGO - ELDORADO GOLD CORP NEW	P	2012-02-01	2012-11-26
8 EGO - ELDORADO GOLD CORP NEW	P	2012-02-02	2012-11-26
3 EGO - ELDORADO GOLD CORP NEW	P	2012-02-02	2012-11-26
1 ADI - ANALOG DEVICES INC	P	2012-02-23	2012-11-26
4 PRGS - PROGRESS SOFTWARE CORP	P	2012-09-25	2012-11-27
25 EGO - ELDORADO GOLD CORP NEW	P	2012-09-25	2012-11-28
5 PRGS - PROGRESS SOFTWARE CORP	P	2012-09-25	2012-11-29
3 NVS - NOVARTIS AG	P	2012-01-26	2012-12-07
2 WMS - WMS INDS INC DEL	P	2012-07-16	2012-12-07
5 CLI - MACK CALI RLTY CORP	P	2012-09-25	2012-12-07
7 NVS - NOVARTIS AG	P	2012-09-25	2012-12-07
2 ESV - ENSCO PLC CL A	P	2012-09-28	2012-12-07
25 ENL - REED ELSEVIER NV SPN ADR	P	2012-09-25	2012-12-10
3 CVD - COVANCE INC	P	2012-01-11	2012-12-12
1 CVD - COVANCE INC	P	2012-01-17	2012-12-12
2 CME - CME GROUP INC	P	2012-02-02	2012-12-12
2 FMC - FMC CORP NEW	P	2012-09-25	2012-12-12
4 WMS - WMS INDS INC DEL	P	2012-07-19	2012-12-13
3 WMS - WMS INDS INC DEL	P	2012-08-07	2012-12-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CLI - MACK CALI RLTY CORP	P	2012-09-25	2012-12-17
3 DLB - DOLBY LABORATORIES INC-A	P	2012-09-25	2012-12-17
7 PEP - PEPSICO INCORPORATED	P	2012-01-17	2012-12-18
2 PEP - PEPSICO INCORPORATED	P	2012-01-19	2012-12-18
4 CLI - MACK CALI RLTY CORP	P	2012-09-25	2012-12-18
4 DLB - DOLBY LABORATORIES INC-A	P	2012-09-25	2012-12-18
3 UNP - UNION PACIFIC CORP	P	2012-09-25	2012-12-18
5 PEP - PEPSICO INCORPORATED	P	2012-09-25	2012-12-18
3 QCOM - QUALCOMM INC	P	2012-09-28	2012-12-18
7 BRK'B - BERKSHIRE HATHAWAY INC B	P	2012-09-25	2012-12-20
6 NEM - NEWMONT MINING CORP NEW	P	2012-09-25	2012-12-20
4 LRY - LIBERTY PROPERTY TRUST	P	2012-09-25	2012-12-20
3 FMC - FMC CORP NEW	P	2012-09-25	2012-12-26
10 AEO - AMERN EAGLE OUTFITTERS	P	2012-09-25	2012-12-28
4 FMC - FMC CORP NEW	P	2012-09-25	2012-12-28
2 NTAP - NETAPP INC	P	2012-09-25	2012-12-28
4 NTAP - NETAPP INC	P	2012-09-25	2012-12-31
6 IVZ - INVESCO PLC	P	2012-07-30	2013-01-07
5 IVZ - INVESCO PLC	P	2012-07-30	2013-01-14
2 IVZ - INVESCO PLC	P	2012-08-21	2013-01-14
3 AMTD - TD AMERITRADE HOLDING	P	2012-10-01	2013-01-14
3 CVD - COVANCE INC	P	2012-01-17	2013-01-15
6 AMTD - TD AMERITRADE HOLDING	P	2012-10-01	2013-01-15
4 WMS - WMS INDS INC DEL	P	2012-08-07	2013-01-17
1 WMS - WMS INDS INC DEL	P	2012-09-25	2013-01-17
1 RGA - REINSURANCE GROUP OF AMR	P	2012-06-11	2013-01-18
2 WMS - WMS INDS INC DEL	P	2012-09-25	2013-01-22
4 WMS - WMS INDS INC DEL	P	2012-09-25	2013-01-24
1 CME - CME GROUP INC	P	2012-02-02	2013-01-29
5 CME - CME GROUP INC	P	2012-03-14	2013-01-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DECK - DECKERS OUTDOOR CORP	P	2012-04-27	2013-01-29
3 DECK - DECKERS OUTDOOR CORP	P	2012-05-02	2013-01-29
1 DECK - DECKERS OUTDOOR CORP	P	2012-06-29	2013-01-29
2 DECK - DECKERS OUTDOOR CORP	P	2012-07-02	2013-01-29
1 CME - CME GROUP INC	P	2012-09-25	2013-01-29
1 CVD - COVANCE INC	P	2012-02-01	2013-01-30
1 DPS - DR PEPPER SNAPPLE GROUP	P	2012-03-13	2013-01-30
2 DPS - DR PEPPER SNAPPLE GROUP	P	2012-03-16	2013-01-30
1 NSC - NORFOLK SOUTHERN CORP	P	2012-04-25	2013-01-30
2 NSC - NORFOLK SOUTHERN CORP	P	2012-05-16	2013-01-30
2 MHK - MOHAWK INDS INC	P	2012-08-06	2013-01-30
3 NSC - NORFOLK SOUTHERN CORP	P	2012-08-10	2013-01-30
5 CME - CME GROUP INC	P	2012-09-25	2013-01-30
1 CRR - CARBO CERAMICS INC	P	2012-02-27	2013-01-31
1 DECK - DECKERS OUTDOOR CORP	P	2012-07-02	2013-01-31
5 CRR - CARBO CERAMICS INC	P	2012-09-25	2013-01-31
3 DECK - DECKERS OUTDOOR CORP	P	2012-09-25	2013-01-31
2 MHK - MOHAWK INDS INC	P	2012-09-25	2013-01-31
1 DPS - DR PEPPER SNAPPLE GROUP	P	2012-03-16	2013-02-01
3 DPS - DR PEPPER SNAPPLE GROUP	P	2012-03-16	2013-02-01
4 DECK - DECKERS OUTDOOR CORP	P	2012-09-25	2013-02-01
5 MHK - MOHAWK INDS INC	P	2012-09-25	2013-02-01
1 TRV - TRAVELERS COS INC/ THE	P	2012-04-16	2013-02-04
2 TRV - TRAVELERS COS INC/ THE	P	2012-04-17	2013-02-04
1 NSC - NORFOLK SOUTHERN CORP	P	2012-08-28	2013-02-04
2 NSC - NORFOLK SOUTHERN CORP	P	2012-08-30	2013-02-04
2 CRR - CARBO CERAMICS INC	P	2012-09-25	2013-02-04
5 DPS - DR PEPPER SNAPPLE GROUP	P	2012-09-25	2013-02-04
6 AMTD - TD AMERITRADE HOLDING	P	2012-10-01	2013-02-04
2 NSC - NORFOLK SOUTHERN CORP	P	2012-08-30	2013-02-05

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NSC - NORFOLK SOUTHERN CORP	P	2012-09-25	2013-02-05
3 CRR - CARBO CERAMICS INC	P	2012-09-26	2013-02-05
4 AMTD - TD AMERITRADE HOLDING	P	2012-10-01	2013-02-05
5 AMTD - TD AMERITRADE HOLDING	P	2012-10-02	2013-02-05
4 AMTD - TD AMERITRADE HOLDING	P	2012-10-02	2013-02-06
6 AMTD - TD AMERITRADE HOLDING	P	2012-10-02	2013-02-07
5 AMTD - TD AMERITRADE HOLDING	P	2012-10-02	2013-02-13
7 AMTD - TD AMERITRADE HOLDING	P	2012-10-04	2013-02-13
16 SPLS - STAPLES INC	P	2012-09-25	2013-02-20
2 WDR - WADDELL & REED FINL INC	P	2012-09-11	2013-02-21
16 AMTD - TD AMERITRADE HOLDING	P	2012-10-08	2013-02-21
4 AMTD - TD AMERITRADE HOLDING	P	2012-10-09	2013-02-21
4 WDR - WADDELL & REED FINL INC	P	2012-09-11	2013-02-26
2 WDR - WADDELL & REED FINL INC	P	2012-09-11	2013-02-26
2 WDR - WADDELL & REED FINL INC	P	2012-09-25	2013-02-26
9 AMTD - TD AMERITRADE HOLDING	P	2012-10-09	2013-02-26
7 AMTD - TD AMERITRADE HOLDING	P	2012-10-11	2013-02-26
7 GNTX - GENTEX CORPORATION	P	2012-04-25	2013-02-27
3 RGA - REINSURANCE GROUP OF AMR	P	2012-06-11	2013-02-27
1 RGA - REINSURANCE GROUP OF AMR	P	2012-06-12	2013-02-27
1 RGA - REINSURANCE GROUP OF AMR	P	2012-06-13	2013-02-27
5 WPX - WPX ENERGY INC	P	2012-06-15	2013-02-27
1 RGA - REINSURANCE GROUP OF AMR	P	2012-06-18	2013-02-27
1 RGA - REINSURANCE GROUP OF AMR	P	2012-07-05	2013-02-27
1 RGA - REINSURANCE GROUP OF AMR	P	2012-07-09	2013-02-27
18 AA - ALCOA INC	P	2012-09-25	2013-02-27
4 NSC - NORFOLK SOUTHERN CORP	P	2012-09-25	2013-02-27
6 SMTc - SEMTECH CORP	P	2012-09-25	2013-02-27
1 STJ - ST JUDE MEDICAL INC	P	2012-09-25	2013-02-27
3 WDR - WADDELL & REED FINL INC	P	2012-09-25	2013-02-27

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5 WPX - WPX ENERGY INC	P	2012-09-25	2013-02-27
9 VIAB - VIACOM INC CL B	P	2012-09-25	2013-02-27
8 AMTD - TD AMERITRADE HOLDING	P	2012-10-11	2013-02-27
1 WDR - WADDELL & REED FINL INC	P	2012-10-15	2013-02-27
2 GNTX - GENTEX CORPORATION	P	2012-04-25	2013-02-28
3 GNTX - GENTEX CORPORATION	P	2012-05-04	2013-02-28
9 STJ - ST JUDE MEDICAL INC	P	2012-09-25	2013-02-28
14 WPX - WPX ENERGY INC	P	2012-09-25	2013-02-28
13 WPX - WPX ENERGY INC	P	2012-09-25	2013-02-28
1 WDR - WADDELL & REED FINL INC	P	2012-10-15	2013-02-28
3 WDR - WADDELL & REED FINL INC	P	2012-10-16	2013-02-28
5 GNTX - GENTEX CORPORATION	P	2012-05-04	2013-03-01
4 GNTX - GENTEX CORPORATION	P	2012-09-25	2013-03-01
9 AMTD - TD AMERITRADE HOLDING	P	2012-10-11	2013-03-01
7 GNTX - GENTEX CORPORATION	P	2012-09-25	2013-03-06
1 RE - EVEREST RE GROUP LTD	P	2012-09-25	2013-03-06
11 AMAT - APPLIED MATERIALS INC	P	2012-04-02	2013-03-07
7 SMTC - SEMTECH CORP	P	2012-09-25	2013-03-07
2 SMTC - SEMTECH CORP	P	2012-10-11	2013-03-07
9 FNFG - FIRST NIAGARA FINL GRP	P	2012-06-14	2013-03-08
3 FNFG - FIRST NIAGARA FINL GRP	P	2012-06-15	2013-03-08
5 TIF - TIFFANY & CO NEW	P	2012-09-20	2013-03-08
2 TIF - TIFFANY & CO NEW	P	2012-09-25	2013-03-08
13 SMTC - SEMTECH CORP	P	2012-10-11	2013-03-08
1 RE - EVEREST RE GROUP LTD	P	2012-09-25	2013-03-11
1 TIF - TIFFANY & CO NEW	P	2012-09-25	2013-03-12
8 URS - URS CORP NEW	P	2012-09-25	2013-03-12
5 TIF - TIFFANY & CO NEW	P	2012-12-07	2013-03-12
13 FNFG - FIRST NIAGARA FINL GRP	P	2012-06-15	2013-03-13
12 FNFG - FIRST NIAGARA FINL GRP	P	2012-06-15	2013-03-14

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1 FNFG - FIRST NIAGARA FINL GRP	P	2012-09-25	2013-03-14
4 MDC - M D C HOLDINGS INC	P	2012-09-25	2013-03-15
14 FNFG - FIRST NIAGARA FINL GRP	P	2012-09-25	2013-03-18
2 MDC - M D C HOLDINGS INC	P	2012-09-25	2013-03-18
5 SYK - STRYKER CORP	P	2012-11-07	2013-03-18
2 MDC - M D C HOLDINGS INC	P	2013-02-27	2013-03-18
12 FNFG - FIRST NIAGARA FINL GRP	P	2012-09-25	2013-03-19
3 MDC - M D C HOLDINGS INC	P	2013-02-27	2013-03-19
1 AMP - AMERIPRISE FINANCIAL INC	P	2012-04-25	2013-03-20
6 TWO - TWO HARBORS INVT CORP	P	2012-07-05	2013-03-20
6 JCI - JOHNSON CONTROLS INC	P	2012-07-10	2013-03-20
5 TWO - TWO HARBORS INVT CORP	P	2012-07-10	2013-03-20
1 JCI - JOHNSON CONTROLS INC	P	2012-07-11	2013-03-20
1 TWO - TWO HARBORS INVT CORP	P	2012-07-11	2013-03-20
1 SYK - STRYKER CORP	P	2012-11-07	2013-03-20
2 SYK - STRYKER CORP	P	2012-11-08	2013-03-20
4 RJF - RAYMOND JAMES FINANCIAL	P	2012-07-27	2013-03-22
7 TECD - TECHNICAL DATA CORP	P	2012-09-25	2013-03-28
2 TECD - TECHNICAL DATA CORP	P	2012-09-25	2013-03-28
5 CSCO - CISCO SYS INC	P	2012-09-25	2013-04-01
9 FNFG - FIRST NIAGARA FINL GRP	P	2012-09-25	2013-04-01
24 CSCO - CISCO SYS INC	P	2012-09-25	2013-04-02
2 AMP - AMERIPRISE FINANCIAL INC	P	2012-04-25	2013-04-03
1 AMP - AMERIPRISE FINANCIAL INC	P	2012-05-17	2013-04-03
7 IVZ - INVESCO PLC	P	2012-08-21	2013-04-03
4 IVZ - INVESCO PLC	P	2012-09-14	2013-04-03
2 NSC - NORFOLK SOUTHERN CORP	P	2012-09-25	2013-04-03
1 NSC - NORFOLK SOUTHERN CORP	P	2012-10-31	2013-04-03
3 AMP - AMERIPRISE FINANCIAL INC	P	2012-05-17	2013-04-04
43 FNFG - FIRST NIAGARA FINL GRP	P	2012-09-25	2013-04-09

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6 CHKP - CHECK POINT SOFTWARE F	P	2012-10-17	2013-04-09
3 NSC - NORFOLK SOUTHERN CORP	P	2012-10-31	2013-04-09
4 JCI - JOHNSON CONTROLS INC	P	2012-07-11	2013-04-11
4 LIFE - LIFE TECHNOLOGIES CORP	P	2012-09-25	2013-04-15
1 PNC - PNC FINANCIAL SERVICES	P	2012-09-11	2013-04-18
2 JBHT - HUNT J B TRANS SVC INC	P	2012-09-25	2013-04-18
4 PNC - PNC FINANCIAL SERVICES	P	2012-09-11	2013-04-19
1 JBHT - HUNT J B TRANS SVC INC	P	2012-09-25	2013-04-19
2 JBHT - HUNT J B TRANS SVC INC	P	2012-09-25	2013-04-22
7 CSX - CSX CORP	P	2012-09-25	2013-04-23
2 CSX - CSX CORP	P	2012-09-25	2013-04-24
8 CSX - CSX CORP	P	2012-12-21	2013-04-24
0 816 SBY - SILVER BAY REALTY TRUST	P	2013-04-24	2013-04-24
2 EQT - EQT CORP	P	2012-06-26	2013-04-25
4 EQT - EQT CORP	P	2012-09-25	2013-04-25
2 NSC - NORFOLK SOUTHERN CORP	P	2012-10-31	2013-04-25
11 SBY - SILVER BAY REALTY TRUST	P	2013-04-24	2013-04-26
2 JCI - JOHNSON CONTROLS INC	P	2012-07-11	2013-04-30
6 JCI - JOHNSON CONTROLS INC	P	2012-07-19	2013-04-30
2 KDN - KAYDON CORP	P	2012-09-25	2013-04-30
3 JCI - JOHNSON CONTROLS INC	P	2012-07-19	2013-05-01
4 JCI - JOHNSON CONTROLS INC	P	2012-07-25	2013-05-01
3 KDN - KAYDON CORP	P	2012-09-25	2013-05-01
2 PNC - PNC FINANCIAL SERVICES	P	2012-09-11	2013-05-02
4 KDN - KAYDON CORP	P	2012-09-25	2013-05-02
5 PNC - PNC FINANCIAL SERVICES	P	2012-09-25	2013-05-02
2 FCX - FRPRT-MCMRN CPPR & GLD B	P	2012-09-25	2013-05-06
7 FCX - FRPRT-MCMRN CPPR & GLD B	P	2012-09-25	2013-05-06
9 PNC - PNC FINANCIAL SERVICES	P	2012-09-25	2013-05-08
1 PNC - PNC FINANCIAL SERVICES	P	2012-09-25	2013-05-09

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4 PNC - PNC FINANCIAL SERVICES	P	2012-12-07	2013-05-09
5 PNC - PNC FINANCIAL SERVICES	P	2012-12-07	2013-05-10
6 CMA - COMERICA INC	P	2013-03-04	2013-05-14
3 DVN - DEVON ENERGY CORP	P	2012-09-25	2013-05-15
10 ARO - AEROPOSTALE INC	P	2012-10-03	2013-05-16
4 TDW - TIDEWATER INC	P	2012-09-25	2013-05-17
2 TDW - TIDEWATER INC	P	2012-10-11	2013-05-17
10 TLM - TALISMAN ENERGY INC	P	2012-06-28	2013-05-20
2 PRE - PARTNERRE LTD	P	2012-09-25	2013-05-20
3 TLM - TALISMAN ENERGY INC	P	2012-06-28	2013-05-21
6 TLM - TALISMAN ENERGY INC	P	2012-07-25	2013-05-21
8 QLGC - QLOGIC CORP	P	2012-09-25	2013-05-21
17 TLM - TALISMAN ENERGY INC	P	2012-09-25	2013-05-21
7 GRMN - GARMIN LTD	P	2012-09-14	2013-05-22
3 TDW - TIDEWATER INC	P	2012-10-15	2013-05-22
1 TDW - TIDEWATER INC	P	2012-10-22	2013-05-22
3 JCI - JOHNSON CONTROLS INC	P	2012-07-25	2013-05-23
15 AMAT - APPLIED MATERIALS INC	P	2012-08-07	2013-05-23
4 JCI - JOHNSON CONTROLS INC	P	2012-09-04	2013-05-23
3 AMP - AMERIPRISE FINANCIAL INC	P	2012-09-13	2013-05-23
5 IVZ - INVESCO PLC	P	2012-09-14	2013-05-23
3 DBD - DIEBOLD INCORPORATED	P	2012-09-25	2013-05-23
3 DVN - DEVON ENERGY CORP	P	2012-09-25	2013-05-23
5 IVZ - INVESCO PLC	P	2012-09-25	2013-05-23
6 TLM - TALISMAN ENERGY INC	P	2012-09-25	2013-05-23
9 MSFT - MICROSOFT CORP	P	2012-09-25	2013-05-23
1 DBD - DIEBOLD INCORPORATED	P	2012-09-26	2013-05-23
2 ARO - AEROPOSTALE INC	P	2012-10-03	2013-05-23
2 ARO - AEROPOSTALE INC	P	2012-10-03	2013-05-23
1 DVN - DEVON ENERGY CORP	P	2013-02-27	2013-05-23

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6 AMAT - APPLIED MATERIALS INC	P	2012-08-07	2013-05-24
9 AMAT - APPLIED MATERIALS INC	P	2012-09-25	2013-05-24
17 QLGC - QLOGIC CORP	P	2012-09-25	2013-05-24
8 TLM - TALISMAN ENERGY INC	P	2012-09-25	2013-05-24
8 TLM - TALISMAN ENERGY INC	P	2012-11-01	2013-05-24
2 DBD - DIEBOLD INCORPORATED	P	2012-09-26	2013-05-28
8 ARO - AEROPOSTALE INC	P	2012-10-03	2013-05-29
7 ARO - AEROPOSTALE INC	P	2012-10-04	2013-05-29
2 TDW - TIDEWATER INC	P	2012-10-25	2013-05-29
2 TDW - TIDEWATER INC	P	2012-11-07	2013-05-29
5 DVN - DEVON ENERGY CORP	P	2013-02-27	2013-05-29
10 ARO - AEROPOSTALE INC	P	2012-10-04	2013-05-30
6 ARO - AEROPOSTALE INC	P	2012-10-04	2013-05-31
7 ARO - AEROPOSTALE INC	P	2012-11-09	2013-05-31
42 ACM - AECOM TECHNLGY CORP	P	2011-06-06	2012-06-06
15 ACM - AECOM TECHNLGY CORP	P	2011-09-19	2012-06-06
21 UPL - ULTRA PETROLEUM CORP	P	2012-08-20	2012-10-05
7 UPL - ULTRA PETROLEUM CORP	P	2012-08-29	2012-10-05
36 UPL - ULTRA PETROLEUM CORP	P	2012-09-25	2012-10-05
29 RGC - REGAL ENTERTAINMENT GRP	P	2012-12-19	2013-05-23
0 698 ETN - EATON CORP PLC	P	2012-12-03	2012-12-03
12 BPY - BROOKFIELD PPTY LP	P	2013-04-15	2013-04-17
0 054 BPY - BROOKFIELD PPTY LP	P	2013-04-15	2013-04-15
57 GARDNER DENVER INC	P	2011-11-04	2012-06-07
18 EXPE - EXPEDIA INC	P	2011-08-22	2012-06-20
15 CVS - CVS CAREMARK CORP	P	2011-11-08	2012-06-27
11 MCK - MCKESSON CORPORATION	P	2011-08-31	2012-07-16
33 CBS - CBS CORP CL B	P	2011-10-24	2012-08-13
13 DISCA - DISCOVERY COMMUNICATN A	P	2012-03-06	2012-08-13
114 LRCX - LAM RESEARCH CORPORATION	P	2012-03-20	2012-08-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CMI - CUMMINS INC	P	2012-06-20	2012-11-08
40 FCX - FRPRT-MCMRN CPPR & GLD B	P	2012-06-20	2012-11-08
88 BAX - BAXTER INTERNATIONAL INC	P	2012-01-26	2012-11-21
11 EXPE - EXPEDIA INC	P	2011-12-23	2012-12-19
8 PPG - PPG INDS INC	P	2012-06-25	2012-12-19
96 DISCA - DISCOVERY COMMUNICATN A	P	2012-03-06	2013-01-10
81 BBBY - BED BATH & BEYOND INC	P	2012-02-02	2013-01-31
42 SYMC - SYMANTEC CORP	P	2012-03-23	2013-03-13
25 CELG - CELGENE CORP	P	2012-06-27	2013-03-13
6 BLK - BLACKROCK INC	P	2012-10-08	2013-03-22
148 FL - FOOT LOCKER INC	P	2012-07-16	2013-04-23
30 FL - FOOT LOCKER INC	P	2013-03-13	2013-04-23
19 PPO - POLYPORE INTERNATIONAL	P	2011-11-11	2012-07-06
28 PPO - POLYPORE INTERNATIONAL	P	2012-01-31	2012-07-06
18 CNQR - CONCUR TECHNOLOGIES INC	P	2011-08-11	2012-07-10
51 QSII - QUALITY SYSTEMS INC	P	2012-01-26	2012-07-19
144 ACI - ARCH COAL INC	P	2012-03-20	2012-07-25
258 HALO - HALOZYME THERAPEUTICS	P	2012-07-05	2012-08-02
6 FTNT - FORTINET INC	P	2011-10-06	2012-08-27
4 ATW - ATWOOD OCEANICS INC	P	2011-10-11	2012-08-27
6 GPOR - GULFPORT ENERGY CORP	P	2011-10-18	2012-08-27
5 PNK - PINNACLE ENTERTAINMENT	P	2011-10-27	2012-08-27
5 IPGP - IPG PHOTONICS CORP	P	2011-11-01	2012-08-27
3 EZCH - EZCHIP SEMICONDUCTOR LTD	P	2011-11-02	2012-08-27
5 UTHR - UNITED THERAPEUTICS CORP	P	2011-11-18	2012-08-27
3 UNFI - UNITED NATURAL FOODS INC	P	2011-12-27	2012-08-27
4 TEX - TEREX CORPORATION NEW	P	2012-01-26	2012-08-27
4 PACD - PACIFIC DRILLING SA	P	2012-02-17	2012-08-27
9 CHS - CHICOS FAS INC	P	2012-02-22	2012-08-27
13 ARIA - ARIAD PHARMACEUTICLS INC	P	2012-03-14	2012-08-27

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8 LPX - LOUISIANA PACIFIC CORP	P	2012-06-21	2012-08-27
3 SKT - TANGER FACTRY OUTLET CTR	P	2012-08-07	2012-08-27
19 FTNT - FORTINET INC	P	2011-10-06	2012-09-19
17 HXL - HEXCEL CORP NEW	P	2011-10-06	2012-09-19
5 ATW - ATWOOD OCEANICS INC	P	2011-10-11	2012-09-19
14 GPOR - GULFPORT ENERGY CORP	P	2011-10-18	2012-09-19
23 PNK - PINNACLE ENTERTAINMENT	P	2011-10-27	2012-09-19
5 IPGP - IPG PHOTONICS CORP	P	2011-11-01	2012-09-19
16 EZCH - EZCHIP SEMICONDUCTOR LTD	P	2011-11-02	2012-09-19
3 MWIV - MWI VETERINARY SUPPLY	P	2011-11-03	2012-09-19
9 OPNET TECHNOLOGIES	P	2011-11-10	2012-09-19
15 UTHR - UNITED THERAPEUTICS CORP	P	2011-11-18	2012-09-19
11 CBST - CUBIST PHARMACEUTICALS	P	2011-11-21	2012-09-19
13 ONXX - ONYX PHARMACEUTICALS INC	P	2011-11-22	2012-09-19
9 UNFI - UNITED NATURAL FOODS INC	P	2011-12-27	2012-09-19
15 CAVM - CAVIUM INC	P	2012-01-19	2012-09-19
25 TEX - TEREX CORPORATION NEW	P	2012-01-26	2012-09-19
22 CFX - COLFAX CORP	P	2012-02-07	2012-09-19
30 CPWR - COMPUWARE CORP	P	2012-02-09	2012-09-19
20 PACD - PACIFIC DRILLING SA	P	2012-02-17	2012-09-19
17 CHS - CHICOS FAS INC	P	2012-02-22	2012-09-19
9 OLED - UNIVERSAL DISPLAY CORP	P	2012-02-24	2012-09-19
20 PTRY - PANTRY INC	P	2012-03-01	2012-09-19
26 ARIA - ARIAD PHARMACEUTICLS INC	P	2012-03-14	2012-09-19
7 NICE - NICE SYSTEMS LTD	P	2012-03-27	2012-09-19
14 CHMT - CHEMTURA CORP	P	2012-04-09	2012-09-19
21 FIO - FUSION-IO INC	P	2012-04-13	2012-09-19
10 WWWW - WEB COM GROUP INC	P	2012-06-04	2012-09-19
3 PRA - PROASSURANCE CORP	P	2012-06-08	2012-09-19
62 LPX - LOUISIANA PACIFIC CORP	P	2012-06-21	2012-09-19

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4 PEETS COFFEE & TEA INC	P	2012-06-29	2012-09-19
43 GRT - GLIMCHER REALTY TRUST	P	2012-07-05	2012-09-19
29 USG - USG CORP NEW	P	2012-07-25	2012-09-19
12 DFRG - DEL FRISCO'S RESTAURANT	P	2012-07-31	2012-09-19
12 SKT - TANGER FACTRY OUTLET CTR	P	2012-08-07	2012-09-19
6 DPZ - DOMINO'S PIZZA INC	P	2012-08-16	2012-09-19
11 WCG - WELLCARE HEALTH PLAN INC	P	2012-08-20	2012-09-19
5 BWLD - BUFFALO WILD WINGS INC	P	2012-08-28	2012-09-19
30 LCC - US AIRWAYS GROUP INC	P	2012-09-11	2012-09-19
31 OLED - UNIVERSAL DISPLAY CORP	P	2012-02-24	2012-10-05
22 PEETS COFFEE & TEA INC	P	2012-06-29	2012-10-05
7 OLED - UNIVERSAL DISPLAY CORP	P	2012-08-27	2012-10-05
166 CPWR - COMPUWARE CORP	P	2012-02-09	2012-10-24
0 367 RVBD - RIVERBED TECHNOLOGY INC	P	2012-12-18	2012-12-18
28 OPNET TECHNOLOGIES	P	2012-02-15	2012-12-19
65 LPX - LOUISIANA PACIFIC CORP	P	2012-06-21	2013-01-02
30 WCG - WELLCARE HEALTH PLAN INC	P	2012-08-20	2013-01-08
28 LPX - LOUISIANA PACIFIC CORP	P	2012-06-21	2013-01-09
2 CFX - COLFAX CORP	P	2012-02-07	2013-02-07
3 PACD - PACIFIC DRILLING SA	P	2012-02-17	2013-02-07
1 CHMT - CHEMTURA CORP	P	2012-04-09	2013-02-07
1 PRA - PROASSURANCE CORP	P	2012-06-08	2013-02-07
3 GRT - GLIMCHER REALTY TRUST	P	2012-07-05	2013-02-07
3 DFRG - DEL FRISCO'S RESTAURANT	P	2012-07-31	2013-02-07
2 SKT - TANGER FACTRY OUTLET CTR	P	2012-08-07	2013-02-07
1 WCG - WELLCARE HEALTH PLAN INC	P	2012-08-20	2013-02-07
1 BWLD - BUFFALO WILD WINGS INC	P	2012-08-28	2013-02-07
3 Z - ZILLOW INC CLASS A	P	2012-11-05	2013-02-07
2 PMTC - PTC INC	P	2012-12-28	2013-02-07
34 ONXX - ONYX PHARMACEUTICALS INC	P	2012-08-27	2013-02-12

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54 USG - USG CORP NEW	P	2012-07-25	2013-02-22
3 CHS - CHICOS FAS INC	P	2013-02-07	2013-04-02
0 769 SBY - SILVER BAY REALTY TRUST	P	2013-04-24	2013-04-24
13 SBY - SILVER BAY REALTY TRUST	P	2013-04-24	2013-04-26
16 WCG - WELLCARE HEALTH PLAN INC	P	2012-08-20	2013-05-23
24 WCG - WELLCARE HEALTH PLAN INC	P	2012-09-11	2013-05-23
63 TPX - TEMPUR-PEDIC INTL INC	P	2011-12-27	2012-06-06
5 STNR - STEINER LEISURE LTD F	P	2011-12-27	2012-07-05
33 STNR - STEINER LEISURE LTD F	P	2011-12-27	2012-07-06
46 POOL - POOL CORP	P	2011-12-27	2012-07-12
69 CNS - COHEN & STEERS INC	P	2011-12-27	2012-08-09
40 CPRT - COPART INC	P	2011-12-27	2012-11-05
10 CRR - CARBO CERAMICS INC	P	2011-12-27	2012-12-10
16 DEI - DOUGLAS EMMETT INC	P	2012-01-27	2012-06-01
14 DEI - DOUGLAS EMMETT INC	P	2012-02-06	2012-06-01
10 DEI - DOUGLAS EMMETT INC	P	2012-03-07	2012-06-01
5 DEI - DOUGLAS EMMETT INC	P	2012-03-07	2012-06-18
4 DEI - DOUGLAS EMMETT INC	P	2012-03-08	2012-06-18
6 DEI - DOUGLAS EMMETT INC	P	2012-03-08	2012-06-26
10 DEI - DOUGLAS EMMETT INC	P	2012-03-08	2012-06-26
2 DEI - DOUGLAS EMMETT INC	P	2012-03-08	2012-06-26
7 DEI - DOUGLAS EMMETT INC	P	2012-04-17	2012-06-26
5 DEI - DOUGLAS EMMETT INC	P	2012-04-18	2012-06-26
5 SHO - SUNSTONE HOTEL INVESTORS	P	2011-09-06	2012-07-13
5 SHO - SUNSTONE HOTEL INVESTORS	P	2011-09-06	2012-07-16
2 SHO - SUNSTONE HOTEL INVESTORS	P	2011-09-06	2012-07-17
9 SHO - SUNSTONE HOTEL INVESTORS	P	2011-09-07	2012-07-17
4 SHO - SUNSTONE HOTEL INVESTORS	P	2011-09-07	2012-07-17
6 SHO - SUNSTONE HOTEL INVESTORS	P	2011-09-12	2012-07-17
5 HR - HEALTHCARE REALTY TR INC	P	2011-10-03	2012-07-17

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20 BDN - BRANDYWINE REALTY TRUST	P	2012-02-06	2012-07-17
13 BDN - BRANDYWINE REALTY TRUST	P	2012-02-07	2012-07-17
2 BDN - BRANDYWINE REALTY TRUST	P	2012-02-07	2012-07-17
4 HR - HEALTHCARE REALTY TR INC	P	2011-10-03	2012-07-18
4 HR - HEALTHCARE REALTY TR INC	P	2011-10-13	2012-07-18
10 BDN - BRANDYWINE REALTY TRUST	P	2012-02-07	2012-07-20
18 DRE - DUKE REALTY CORP	P	2011-08-10	2012-07-24
1 DRE - DUKE REALTY CORP	P	2011-10-13	2012-07-24
10 BDN - BRANDYWINE REALTY TRUST	P	2012-02-08	2012-07-24
5 BDN - BRANDYWINE REALTY TRUST	P	2012-02-08	2012-07-24
5 BDN - BRANDYWINE REALTY TRUST	P	2012-02-08	2012-07-24
22 SHO - SUNSTONE HOTEL INVESTORS	P	2011-09-12	2012-07-25
16 DRE - DUKE REALTY CORP	P	2011-10-13	2012-07-25
5 BDN - BRANDYWINE REALTY TRUST	P	2012-02-08	2012-07-25
8 BDN - BRANDYWINE REALTY TRUST	P	2012-02-09	2012-07-25
3 BDN - BRANDYWINE REALTY TRUST	P	2012-03-05	2012-07-25
8 HR - HEALTHCARE REALTY TR INC	P	2011-10-13	2012-07-26
2 SHO - SUNSTONE HOTEL INVESTORS	P	2011-09-12	2012-08-03
8 SHO - SUNSTONE HOTEL INVESTORS	P	2011-10-27	2012-08-03
12 SHO - SUNSTONE HOTEL INVESTORS	P	2011-10-27	2012-08-06
4 AMT - AMERICAN TOWER CORP REIT	P	2012-01-03	2012-08-15
7 SHO - SUNSTONE HOTEL INVESTORS	P	2011-10-27	2012-08-17
5 SHO - SUNSTONE HOTEL INVESTORS	P	2012-05-14	2012-08-17
3 SHO - SUNSTONE HOTEL INVESTORS	P	2012-06-20	2012-08-17
10 SHO - SUNSTONE HOTEL INVESTORS	P	2012-06-20	2012-08-20
30 SHO - SUNSTONE HOTEL INVESTORS	P	2012-06-20	2012-08-23
2 BDN - BRANDYWINE REALTY TRUST	P	2012-03-05	2012-08-31
3 BDN - BRANDYWINE REALTY TRUST	P	2012-03-06	2012-08-31
15 BDN - BRANDYWINE REALTY TRUST	P	2012-03-06	2012-09-04
5 EXR - EXTRA SPACE STORAGE INC	P	2012-07-19	2012-09-04

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10 BDN - BRANDYWINE REALTY TRUST	P	2012-03-06	2012-09-05
10 BDN - BRANDYWINE REALTY TRUST	P	2012-03-06	2012-09-05
1 EXR - EXTRA SPACE STORAGE INC	P	2012-07-19	2012-09-05
6 EXR - EXTRA SPACE STORAGE INC	P	2012-07-20	2012-09-05
5 HR - HEALTHCARE REALTY TR INC	P	2011-11-02	2012-09-18
7 SSS - SOVRAN SELF STORAGE INC	P	2012-02-21	2012-09-18
5 HR - HEALTHCARE REALTY TR INC	P	2011-11-03	2012-09-19
5 HR - HEALTHCARE REALTY TR INC	P	2011-11-23	2012-09-19
3 HR - HEALTHCARE REALTY TR INC	P	2011-11-25	2012-09-19
9 HOT - STARWOOD HOTELS & RES	P	2012-07-12	2012-09-24
3 HOT - STARWOOD HOTELS & RES	P	2012-07-25	2012-09-24
4 HOT - STARWOOD HOTELS & RES	P	2012-08-23	2012-09-24
4 AMT - AMERICAN TOWER CORP REIT	P	2012-01-03	2012-09-27
5 KIM - KIMCO REALTY CORP	P	2012-03-14	2012-10-23
9 KIM - KIMCO REALTY CORP	P	2012-03-15	2012-10-23
9 KIM - KIMCO REALTY CORP	P	2012-03-15	2012-10-24
2 KIM - KIMCO REALTY CORP	P	2012-03-15	2012-10-24
3 KIM - KIMCO REALTY CORP	P	2012-03-16	2012-10-24
24 BDN - BRANDYWINE REALTY TRUST	P	2012-03-06	2012-10-26
4 BDN - BRANDYWINE REALTY TRUST	P	2012-03-06	2012-10-31
15 BDN - BRANDYWINE REALTY TRUST	P	2012-03-22	2012-10-31
4 BDN - BRANDYWINE REALTY TRUST	P	2012-04-26	2012-10-31
11 KIM - KIMCO REALTY CORP	P	2012-03-16	2012-11-01
2 KIM - KIMCO REALTY CORP	P	2012-03-22	2012-11-01
9 KIM - KIMCO REALTY CORP	P	2012-03-22	2012-11-01
1 BDN - BRANDYWINE REALTY TRUST	P	2012-04-26	2012-11-01
4 KIM - KIMCO REALTY CORP	P	2012-03-22	2012-11-02
10 KIM - KIMCO REALTY CORP	P	2012-04-17	2012-11-02
8 KIM - KIMCO REALTY CORP	P	2012-04-18	2012-11-02
5 BDN - BRANDYWINE REALTY TRUST	P	2012-05-02	2012-11-07

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17 BDN - BRANDYWINE REALTY TRUST	P	2012-05-03	2012-11-07
8 BDN - BRANDYWINE REALTY TRUST	P	2012-05-03	2012-11-07
11 REG - REGENCY CENTERS CORP	P	2012-03-14	2012-11-20
1 REG - REGENCY CENTERS CORP	P	2012-03-19	2012-11-20
3 REG - REGENCY CENTERS CORP	P	2012-03-19	2012-11-21
2 REG - REGENCY CENTERS CORP	P	2012-03-19	2012-11-23
1 REG - REGENCY CENTERS CORP	P	2012-03-22	2012-11-23
4 BRE - BRE PROPERTIES INC	P	2012-07-30	2012-11-27
2 BRE - BRE PROPERTIES INC	P	2012-07-30	2012-11-27
9 BRE - BRE PROPERTIES INC	P	2012-07-30	2012-11-28
2 BRE - BRE PROPERTIES INC	P	2012-07-30	2012-11-28
1 BRE - BRE PROPERTIES INC	P	2012-07-30	2012-11-28
4 REG - REGENCY CENTERS CORP	P	2012-03-22	2012-11-30
1 REG - REGENCY CENTERS CORP	P	2012-03-22	2012-12-03
2 REG - REGENCY CENTERS CORP	P	2012-05-09	2012-12-03
2 REG - REGENCY CENTERS CORP	P	2012-05-09	2012-12-04
2 REG - REGENCY CENTERS CORP	P	2012-05-15	2012-12-04
3 REG - REGENCY CENTERS CORP	P	2012-05-15	2012-12-05
2 REG - REGENCY CENTERS CORP	P	2012-05-21	2012-12-05
5 REG - REGENCY CENTERS CORP	P	2012-08-15	2012-12-05
1 SSS - SOVRAN SELF STORAGE INC	P	2012-02-21	2012-12-13
5 SSS - SOVRAN SELF STORAGE INC	P	2012-03-27	2012-12-14
5 SSS - SOVRAN SELF STORAGE INC	P	2012-04-27	2012-12-17
4 SSS - SOVRAN SELF STORAGE INC	P	2012-05-22	2012-12-17
11 SNH - SENIOR HOUSING PROP TR	P	2012-11-01	2013-01-24
6 SNH - SENIOR HOUSING PROP TR	P	2012-11-02	2013-01-24
2 PPS - POST PROPERTIES INC	P	2012-04-24	2013-01-31
6 PPS - POST PROPERTIES INC	P	2012-04-24	2013-02-01
24 DRH - DIAMONDROCK HOSPITALITY	P	2012-08-15	2013-02-07
1 PPS - POST PROPERTIES INC	P	2012-04-24	2013-02-21

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3 PPS - POST PROPERTIES INC	P	2012-04-24	2013-02-22
4 DRE - DUKE REALTY CORP	P	2012-04-10	2013-02-25
1 PPS - POST PROPERTIES INC	P	2012-04-24	2013-02-25
1 PPS - POST PROPERTIES INC	P	2012-04-27	2013-02-25
2 PPS - POST PROPERTIES INC	P	2012-04-27	2013-02-26
4 PPS - POST PROPERTIES INC	P	2012-04-27	2013-02-28
6 PPS - POST PROPERTIES INC	P	2012-05-04	2013-02-28
5 PPS - POST PROPERTIES INC	P	2012-05-31	2013-02-28
5 VNO - VORNADO REALTY TR	P	2012-10-18	2013-03-06
3 VNO - VORNADO REALTY TR	P	2012-10-19	2013-03-06
4 PPS - POST PROPERTIES INC	P	2012-05-31	2013-03-14
4 PPS - POST PROPERTIES INC	P	2012-07-13	2013-03-14
4 PPS - POST PROPERTIES INC	P	2012-07-23	2013-03-14
1 PPS - POST PROPERTIES INC	P	2012-12-03	2013-03-14
1 PPS - POST PROPERTIES INC	P	2012-12-03	2013-03-15
4 PPS - POST PROPERTIES INC	P	2012-12-04	2013-03-15
1 PPS - POST PROPERTIES INC	P	2012-12-04	2013-03-15
16 DRE - DUKE REALTY CORP	P	2012-04-10	2013-04-05
4 DRE - DUKE REALTY CORP	P	2012-04-11	2013-04-05
11 DRE - DUKE REALTY CORP	P	2012-04-11	2013-04-08
4 DRE - DUKE REALTY CORP	P	2012-04-11	2013-04-08
4 DRE - DUKE REALTY CORP	P	2012-04-11	2013-04-09
5 DRE - DUKE REALTY CORP	P	2012-05-22	2013-04-09
5 DRE - DUKE REALTY CORP	P	2012-05-22	2013-04-09
3 VNO - VORNADO REALTY TR	P	2012-10-19	2013-04-09
6 HOT - STARWOOD HOTELS & RES	P	2012-10-24	2013-04-09
6 DRE - DUKE REALTY CORP	P	2012-05-22	2013-04-10
5 DRE - DUKE REALTY CORP	P	2012-09-05	2013-04-10
1 DRE - DUKE REALTY CORP	P	2012-09-05	2013-04-10
4 VNO - VORNADO REALTY TR	P	2012-10-19	2013-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VNO - VORNADO REALTY TR	P	2012-10-23	2013-04-10
2 HOT - STARWOOD HOTELS & RES	P	2012-10-24	2013-04-10
7 HOT - STARWOOD HOTELS & RES	P	2012-11-06	2013-04-10
4 DRE - DUKE REALTY CORP	P	2012-09-05	2013-04-11
19 DRE - DUKE REALTY CORP	P	2012-09-06	2013-04-11
6 VNO - VORNADO REALTY TR	P	2012-10-23	2013-04-11
4 VNO - VORNADO REALTY TR	P	2012-10-23	2013-04-12
8 VNO - VORNADO REALTY TR	P	2012-10-23	2013-04-15
1 BDN - BRANDYWINE REALTY TRUST	P	2013-02-14	2013-04-17
4 BDN - BRANDYWINE REALTY TRUST	P	2013-02-14	2013-04-18
1 BDN - BRANDYWINE REALTY TRUST	P	2013-02-14	2013-04-18
2 BDN - BRANDYWINE REALTY TRUST	P	2013-02-14	2013-04-19
3 BDN - BRANDYWINE REALTY TRUST	P	2013-02-15	2013-04-19
1 BDN - BRANDYWINE REALTY TRUST	P	2013-02-15	2013-04-19
1 BDN - BRANDYWINE REALTY TRUST	P	2013-02-19	2013-04-19
2 BDN - BRANDYWINE REALTY TRUST	P	2013-02-19	2013-04-22
5 BDN - BRANDYWINE REALTY TRUST	P	2013-02-19	2013-04-23
1 BDN - BRANDYWINE REALTY TRUST	P	2013-02-20	2013-04-23
3 BDN - BRANDYWINE REALTY TRUST	P	2013-02-20	2013-04-23
2 BDN - BRANDYWINE REALTY TRUST	P	2013-02-20	2013-04-23
8 BDN - BRANDYWINE REALTY TRUST	P	2013-02-20	2013-04-24
2 BDN - BRANDYWINE REALTY TRUST	P	2013-02-20	2013-04-24
3 BDN - BRANDYWINE REALTY TRUST	P	2013-02-20	2013-04-25
2 BDN - BRANDYWINE REALTY TRUST	P	2013-02-20	2013-04-25
6 BDN - BRANDYWINE REALTY TRUST	P	2013-02-21	2013-04-25
4 BDN - BRANDYWINE REALTY TRUST	P	2013-02-21	2013-04-25
5 BDN - BRANDYWINE REALTY TRUST	P	2013-02-21	2013-04-26
3 BDN - BRANDYWINE REALTY TRUST	P	2013-02-21	2013-04-26
4 BDN - BRANDYWINE REALTY TRUST	P	2013-02-21	2013-04-29
7 BDN - BRANDYWINE REALTY TRUST	P	2013-02-21	2013-04-30

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)
1 BDN - BRANDYWINE REALTY TRUST	P	2013-02-21	2013-05-01
2 BDN - BRANDYWINE REALTY TRUST	P	2013-02-21	2013-05-01
2 BDN - BRANDYWINE REALTY TRUST	P	2013-02-25	2013-05-01
8 BDN - BRANDYWINE REALTY TRUST	P	2013-02-26	2013-05-01
2 BDN - BRANDYWINE REALTY TRUST	P	2013-02-28	2013-05-01
5 BDN - BRANDYWINE REALTY TRUST	P	2013-03-01	2013-05-01
2 BDN - BRANDYWINE REALTY TRUST	P	2013-03-04	2013-05-01
11 VNO - VORNADO REALTY TR	P	2012-10-23	2013-05-13
2 VNO - VORNADO REALTY TR	P	2012-10-26	2013-05-13
6 VNO - VORNADO REALTY TR	P	2012-11-01	2013-05-14
1 VNO - VORNADO REALTY TR	P	2012-11-07	2013-05-14
1 VNO - VORNADO REALTY TR	P	2012-11-07	2013-05-14
2 VNO - VORNADO REALTY TR	P	2012-11-08	2013-05-14
2 VNO - VORNADO REALTY TR	P	2012-11-08	2013-05-14
3 VNO - VORNADO REALTY TR	P	2013-01-24	2013-05-14
2 VNO - VORNADO REALTY TR	P	2013-01-29	2013-05-14
1 SNH - SENIOR HOUSING PROP TR	P	2012-11-02	2013-05-16
3 SNH - SENIOR HOUSING PROP TR	P	2012-11-02	2013-05-17
2 VNO - VORNADO REALTY TR	P	2013-01-30	2013-05-17
1 SNH - SENIOR HOUSING PROP TR	P	2012-11-02	2013-05-20
2 SNH - SENIOR HOUSING PROP TR	P	2012-11-05	2013-05-20
8 SNH - SENIOR HOUSING PROP TR	P	2012-11-05	2013-05-22
3 VNO - VORNADO REALTY TR	P	2013-01-30	2013-05-22
1 VNO - VORNADO REALTY TR	P	2013-01-30	2013-05-23
2 VNO - VORNADO REALTY TR	P	2013-01-30	2013-05-23
4 VNO - VORNADO REALTY TR	P	2013-01-31	2013-05-23
8 VNO - VORNADO REALTY TR	P	2013-02-01	2013-05-24
1 VNO - VORNADO REALTY TR	P	2013-02-01	2013-05-28
3 VNO - VORNADO REALTY TR	P	2013-02-04	2013-05-28
2 VNO - VORNADO REALTY TR	P	2013-02-04	2013-05-28

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)
1 DRE - DUKE REALTY CORP	P	2012-09-06	2013-05-29
17 DRE - DUKE REALTY CORP	P	2012-09-11	2013-05-29
5 CBL - CBL & ASSOC PPTYS INC	P	2012-09-18	2013-05-29
2 EQY - EQUITY ONE INC	P	2013-02-05	2013-05-29
2 EQY - EQUITY ONE INC	P	2013-02-19	2013-05-29
5 CBL - CBL & ASSOC PPTYS INC	P	2012-09-19	2013-05-30
12 CBL - CBL & ASSOC PPTYS INC	P	2012-09-20	2013-05-30
3 CBL - CBL & ASSOC PPTYS INC	P	2012-09-20	2013-05-30
3 EQY - EQUITY ONE INC	P	2013-02-19	2013-05-30
5 CBL - CBL & ASSOC PPTYS INC	P	2012-09-21	2013-05-31
6 CBL - CBL & ASSOC PPTYS INC	P	2012-09-24	2013-05-31
5 EQY - EQUITY ONE INC	P	2013-02-19	2013-05-31
5 SVNDY - SEVEN & I HOLDINGS ADR	P	2010-11-05	2012-06-07
55 SVNDY - SEVEN & I HOLDINGS ADR	P	2010-07-29	2012-06-07
40 CVX - CHEVRON CORPORATION	P	2010-03-18	2012-06-13
15 GSK - GLAXOSMITHKLINE PLC-ADR	P	2006-12-22	2012-06-18
15 GSK - GLAXOSMITHKLINE PLC-ADR	P	2006-12-01	2012-06-18
110 MMC - MARSH&MC LENNAN COS INC	P	2009-12-04	2012-07-02
15 MMC - MARSH&MC LENNAN COS INC	P	2009-11-24	2012-07-02
40 LLY - ELI LILLY & CO	P	2010-06-24	2012-07-16
110 OIBR'C - OI S A SPONS ADR	P	2009-11-24	2012-07-24
40 OIBR'C - OI S A SPONS ADR	P	2008-10-21	2012-07-24
25 SVNDY - SEVEN & I HOLDINGS ADR	P	2011-03-28	2012-08-06
20 SVNDY - SEVEN & I HOLDINGS ADR	P	2010-11-05	2012-08-06
15 PEP - PEPSICO INCORPORATED	P	2011-08-01	2012-08-17
180 KEY - KEYCORP NEW	P	2008-06-12	2012-08-20
40 VLO - VALERO ENERGY CORP NEW	P	2009-11-03	2012-08-24
5 VLO - VALERO ENERGY CORP NEW	P	2009-11-13	2012-08-27
30 VLO - VALERO ENERGY CORP NEW	P	2009-11-03	2012-08-27
100 GE - GENERAL ELECTRIC COMPANY	P	2008-10-08	2012-08-27

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)
40 VLO - VALERO ENERGY CORP NEW	P	2009-11-13	2012-09-05
90 NEWS CORP INC-CL A	P	2011-07-29	2012-09-07
100 GE - GENERAL ELECTRIC COMPANY	P	2008-10-21	2012-09-14
5 GE - GENERAL ELECTRIC COMPANY	P	2008-10-08	2012-09-14
15 AMX - AMERICA MOVIL SERIES L	P	2011-08-19	2012-09-20
45 SSREY - SWISS RE LTD SPON ADR	P	2011-06-15	2012-09-20
80 GLW - CORNING INC	P	2011-06-08	2012-09-20
40 HMC - HONDA MOTOR CO LTD	P	2011-03-24	2012-09-20
25 ALPMY - ASTELLAS PHARMA-UNSO ADR	P	2010-06-07	2012-09-20
25 CHK - CHESAPEAKE ENERGY CORP	P	2010-05-19	2012-09-20
290 CRRFY - CARREFOUR SA SPONS ADR	P	2010-05-14	2012-09-20
75 CHK - CHESAPEAKE ENERGY CORP	P	2010-04-29	2012-09-20
50 TOT - TOTAL S A SPONS ADR	P	2010-03-31	2012-09-20
45 KR - KROGER COMPANY COMMON	P	2010-01-08	2012-09-20
10 TM - TOYOTA MTR CORP ADR F	P	2009-11-16	2012-09-20
265 CRRFY - CARREFOUR SA SPONS ADR	P	2009-10-22	2012-09-20
40 E - ENI S P A	P	2009-08-12	2012-09-20
35 C - CITIGROUP INC NEW	P	2009-05-11	2012-09-20
25 MSFT - MICROSOFT CORP	P	2009-03-20	2012-09-20
94 AEG - AEGON N V ORD AMER REG	P	2008-11-20	2012-09-20
50 AZN - ASTRAZENECA PLC SPON ADR	P	2008-11-20	2012-09-20
170 BAC - BANK OF AMERICA CORP	P	2008-11-20	2012-09-20
115 DTEGY - DEUTSCHE TELEKOM AG	P	2008-11-20	2012-09-20
105 MAKSY - MARKS & SPENCER PLC-ADR	P	2008-11-20	2012-09-20
60 PFE - PFIZER INCORPORATED	P	2008-11-20	2012-09-20
360 STM - STMICROELECTRONICS N V	P	2008-11-20	2012-09-20
85 TI - TELECOM ITALIA SPA ADR	P	2008-11-20	2012-09-20
60 WFC - WELLS FARGO COMPANY	P	2008-11-20	2012-09-20
60 TEL - TE CONNECTIVITY LTD	P	2008-10-21	2012-09-20
10 TM - TOYOTA MTR CORP ADR F	P	2008-10-21	2012-09-20

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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)
205 BSX - BOSTON SCIENTIFIC CORP	P	2008-10-02	2012-09-20
155 MTU - MITSUBISHI UFJ FINANCIAL	P	2008-10-02	2012-09-20
250 SMFG - SUMITOMO MITSUI FINL SA	P	2008-10-02	2012-09-20
90 MSFT - MICROSOFT CORP	P	2008-09-18	2012-09-20
19 AEG - AEGON N V ORD AMER REG	P	2008-09-16	2012-09-20
42 AEG - AEGON N V ORD AMER REG	P	2008-08-19	2012-09-20
165 BAC - BANK OF AMERICA CORP	P	2008-05-16	2012-09-20
40 GSK - GLAXOSMITHKLINE PLC-ADR	P	2006-12-22	2012-09-20
90 XRX - XEROX CORP	P	2005-11-18	2012-09-20
50 SWY - SAFEWAY INC NEW	P	2005-02-23	2012-09-20
55 UN - UNILEVER N V F	P	2005-01-04	2012-09-20
30 JSAIY - J SAINSBURY PLC ADR	P	2004-04-06	2012-09-20
70 TKOMY - TOKIO MARINE HOLDING	P	2004-01-27	2012-09-20
35 MRK - MERCK & CO INC NEW	P	2008-11-20	2012-09-26
180 GE - GENERAL ELECTRIC COMPANY	P	2009-04-17	2012-09-27
10 GE - GENERAL ELECTRIC COMPANY	P	2008-10-21	2012-09-27
50 VLO - VALERO ENERGY CORP NEW	P	2009-11-13	2012-09-28
10 LLY - ELI LILLY & CO	P	2010-07-16	2012-10-02
10 LLY - ELI LILLY & CO	P	2010-06-24	2012-10-02
55 NEWS CORP INC-CL A	P	2011-07-29	2012-10-03
585 OIBR - OI S A SPONS ADR	P	2009-11-24	2012-10-09
414 OIBR - OI S A SPONS ADR	P	2008-10-21	2012-10-09
225 SVU - SUPERVALU INC	P	2008-11-13	2012-10-23
85 VLO - VALERO ENERGY CORP NEW	P	2009-11-13	2012-12-10
50 SNY - SANOFI ADR	P	2008-11-20	2012-12-10
50 JSAIY - J SAINSBURY PLC ADR	P	2004-04-06	2012-12-18
150 SNE - SONY CORP ADR NEW	P	2008-11-04	2013-01-04
215 STM - STMICROELECTRONICS N V	P	2008-11-20	2013-01-09
550 PT - PORTUGAL TELECOM SGPS-SP	P	2008-11-20	2013-01-18
165 TI - TELECOM ITALIA SPA ADR	P	2011-12-22	2013-01-31

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70 FRANCE TELECOM	P	2011-11-07	2013-01-31
70 FUJIY - FUJIFILM HLDGS CORP ADR	P	2011-11-07	2013-01-31
205 BSX - BOSTON SCIENTIFIC CORP	P	2011-10-24	2013-01-31
90 GLW - CORNING INC	P	2011-10-18	2013-01-31
125 AMX - AMERICA MOVIL SERIES L	P	2011-10-17	2013-01-31
45 AMX - AMERICA MOVIL SERIES L	P	2011-10-07	2013-01-31
240 HPQ - HEWLETT-PACKARD COMPANY	P	2011-10-03	2013-01-31
80 NEWS CORP INC-CL A	P	2011-10-03	2013-01-31
365 CRRFY - CARREFOUR SA SPONS ADR	P	2011-09-22	2013-01-31
20 PEP - PEPSICO INCORPORATED	P	2011-09-13	2013-01-31
30 BP - BP PLC SPONS ADR	P	2011-08-19	2013-01-31
25 PEP - PEPSICO INCORPORATED	P	2011-08-05	2013-01-31
70 PEP - PEPSICO INCORPORATED	P	2011-08-01	2013-01-31
205 NEWS CORP INC-CL A	P	2011-07-29	2013-01-31
145 BAC - BANK OF AMERICA CORP	P	2011-07-25	2013-01-31
105 BP - BP PLC SPONS ADR	P	2011-07-21	2013-01-31
95 GLW - CORNING INC	P	2011-06-24	2013-01-31
50 PNC - PNC FINANCIAL SERVICES	P	2011-06-23	2013-01-31
80 SSREY - SWISS RE LTD SPON ADR	P	2011-06-15	2013-01-31
110 GLW - CORNING INC	P	2011-06-08	2013-01-31
185 GLW - CORNING INC	P	2011-06-08	2013-01-31
70 MSFT - MICROSOFT CORP	P	2011-05-16	2013-01-31
80 C - CITIGROUP INC NEW	P	2011-05-11	2013-01-31
45 UN - UNILEVER N V F	P	2011-04-28	2013-01-31
40 HMC - HONDA MOTOR CO LTD	P	2011-04-21	2013-01-31
185 NTT - NIPPON TELE & TELE CORP	P	2011-04-07	2013-01-31
90 HMC - HONDA MOTOR CO LTD	P	2011-03-24	2013-01-31
80 GSK - GLAXOSMITHKLINE PLC-ADR	P	2011-03-08	2013-01-31
55 MSFT - MICROSOFT CORP	P	2011-03-02	2013-01-31
35 E - ENI S P A	P	2011-02-28	2013-01-31

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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)
75 MSFT - MICROSOFT CORP	P	2011-01-28	2013-01-31
15 TM - TOYOTA MTR CORP ADR F	P	2011-01-28	2013-01-31
20 TM - TOYOTA MTR CORP ADR F	P	2011-01-19	2013-01-31
85 ISNPY - INTESA SANPAOLO SPON ADR	P	2010-12-15	2013-01-31
30 E - ENI S P A	P	2010-11-19	2013-01-31
25 TOT - TOTAL S A SPONS ADR	P	2010-11-17	2013-01-31
215 DSNKY - DAIICHI SANKYO CO SP ADR	P	2010-11-09	2013-01-31
75 CHK - CHESAPEAKE ENERGY CORP	P	2010-11-03	2013-01-31
65 LLY - ELI LILLY & CO	P	2010-10-28	2013-01-31
105 BAC - BANK OF AMERICA CORP	P	2010-10-21	2013-01-31
195 TKPYY - TAKEDA PHARMACEUTICAL CO	P	2010-10-04	2013-01-31
75 WDC - WESTERN DIGITAL CORP	P	2010-10-04	2013-01-31
80 SNY - SANOFI ADR	P	2010-09-27	2013-01-31
105 BAC - BANK OF AMERICA CORP	P	2010-09-15	2013-01-31
45 WDC - WESTERN DIGITAL CORP	P	2010-09-10	2013-01-31
70 WDC - WESTERN DIGITAL CORP	P	2010-08-31	2013-01-31
45 WFC - WELLS FARGO COMPANY	P	2010-08-20	2013-01-31
140 TI - TELECOM ITALIA SPA ADR	P	2010-07-28	2013-01-31
50 CHK - CHESAPEAKE ENERGY CORP	P	2010-07-27	2013-01-31
30 LLY - ELI LILLY & CO	P	2010-07-16	2013-01-31
100 FRANCE TELECOM	P	2010-07-15	2013-01-31
100 KR - KROGER COMPANY COMMON	P	2010-06-18	2013-01-31
50 SWY - SAFEWAY INC NEW	P	2010-06-17	2013-01-31
440 CRRFY - CARREFOUR SA SPONS ADR	P	2010-06-08	2013-01-31
55 KR - KROGER COMPANY COMMON	P	2010-06-08	2013-01-31
70 ALPMY - ASTELLAS PHARMA-UNSO ADR	P	2010-06-07	2013-01-31
25 CHK - CHESAPEAKE ENERGY CORP	P	2010-05-19	2013-01-31
5 CRRFY - CARREFOUR SA SPONS ADR	P	2010-05-14	2013-01-31
40 TOT - TOTAL S A SPONS ADR	P	2010-04-22	2013-01-31
70 JSAIY - J SAINSBURY PLC ADR	P	2010-04-14	2013-01-31

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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)
50 FRANCE TELECOM	P	2010-04-12	2013-01-31
165 TI - TELECOM ITALIA SPA ADR	P	2010-04-12	2013-01-31
55 TOT - TOTAL S A SPONS ADR	P	2010-03-31	2013-01-31
25 E - ENI S P A	P	2010-03-23	2013-01-31
45 E - ENI S P A	P	2010-02-09	2013-01-31
65 KR - KROGER COMPANY COMMON	P	2010-01-08	2013-01-31
85 FRANCE TELECOM	P	2009-11-19	2013-01-31
30 TM - TOYOTA MTR CORP ADR F	P	2009-11-16	2013-01-31
113 PFE - PFIZER INCORPORATED	P	2009-10-16	2013-01-31
30 E - ENI S P A	P	2009-09-01	2013-01-31
4 FRANCE TELECOM	P	2009-07-21	2013-01-31
27 C - CITIGROUP INC NEW	P	2009-05-11	2013-01-31
110 MSFT - MICROSOFT CORP	P	2009-03-20	2013-01-31
70 MRK - MERCK & CO INC NEW	P	2009-03-04	2013-01-31
605 MTU - MITSUBISHI UFJ FINANCIAL	P	2008-12-10	2013-01-31
581 AEG - AEGON N V ORD AMER REG	P	2008-11-20	2013-01-31
425 AHONY - KONINKLIJKE AHOLD ADR	P	2008-11-20	2013-01-31
110 AZN - ASTRAZENECA PLC SPON ADR	P	2008-11-20	2013-01-31
25 BAC - BANK OF AMERICA CORP	P	2008-11-20	2013-01-31
170 DTEGY - DEUTSCHE TELEKOM AG	P	2008-11-20	2013-01-31
490 ERIC - ERICSSON (LM) TEL-SP ADR	P	2008-11-20	2013-01-31
175 FUJIY - FUJIFILM HLDGS CORP ADR	P	2008-11-20	2013-01-31
180 ISNPY - INTESA SANPAOLO SPON ADR	P	2008-11-20	2013-01-31
370 MAKSY - MARKS & SPENCER PLC-ADR	P	2008-11-20	2013-01-31
360 MAS - MASCO CORP	P	2008-11-20	2013-01-31
28 MRK - MERCK & CO INC NEW	P	2008-11-20	2013-01-31
385 MSADY - MS&AD INS GROUP HLDGS	P	2008-11-20	2013-01-31
145 PFE - PFIZER INCORPORATED	P	2008-11-20	2013-01-31
324 794 SMFG - SUMITOMO MITSUI FINL SA	P	2008-11-20	2013-01-31
70 SNY - SANOFI ADR	P	2008-11-20	2013-01-31

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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)
335 TI - TELECOM ITALIA SPA ADR	P	2008-11-20	2013-01-31
105 WFC - WELLS FARGO COMPANY	P	2008-11-20	2013-01-31
110 INTC - INTEL CORP	P	2008-11-06	2013-01-31
525 XRX - XEROX CORP	P	2008-11-06	2013-01-31
100 CAJ - CANON INC ADR F	P	2008-10-21	2013-01-31
145 TEL - TE CONNECTIVITY LTD	P	2008-10-21	2013-01-31
405 BSX - BOSTON SCIENTIFIC CORP	P	2008-10-02	2013-01-31
40 CAJ - CANON INC ADR F	P	2008-10-02	2013-01-31
115 MTU - MITSUBISHI UFJ FINANCIAL	P	2008-10-02	2013-01-31
212 206 SMFG - SUMITOMO MITSUI FINL SA	P	2008-10-02	2013-01-31
135 TEF - TELEFONICA SA	P	2008-10-02	2013-01-31
110 UN - UNILEVER N V F	P	2008-08-07	2013-01-31
105 TKOMY - TOKIO MARINE HOLDING	P	2008-01-07	2013-01-31
120 NTT - NIPPON TELE & TELE CORP	P	2007-11-28	2013-01-31
50 GSK - GLAXOSMITHKLINE PLC-ADR	P	2006-12-22	2013-01-31
16 AHONY - KONINKLIJKE AHOLD ADR	P	2006-10-30	2013-01-31
250 FRANCE TELECOM	P	2006-09-11	2013-01-31
40 XRX - XEROX CORP	P	2005-11-18	2013-01-31
197 SWY - SAFEWAY INC NEW	P	2005-02-23	2013-01-31
15 UN - UNILEVER N V F	P	2005-01-04	2013-01-31
1 571 TSU - TIM PARTICIPACOES S A	P	2004-10-11	2013-01-31
84 JSAIY - J SAINSBURY PLC ADR	P	2004-04-06	2013-01-31
25 TKOMY - TOKIO MARINE HOLDING	P	2004-01-27	2013-01-31
305 EBR - CENTRAIS ELC BRZ COM ADR	P	2002-04-10	2013-01-31
1 571 TSU - TIM PARTICIPACOES S A	P	2000-12-14	2013-01-31
3 536 TSU - TIM PARTICIPACOES S A	P	2000-09-26	2013-01-31
4 321 TSU - TIM PARTICIPACOES S A	P	2000-09-20	2013-01-31
30 GSK - GLAXOSMITHKLINE PLC-ADR	P	2008-11-06	2012-06-13
35 ALPMY - ASTELLAS PHARMA-UNSO ADR	P	2010-01-19	2012-07-19
175 ING - ING GROEP N V SPON ADR	P	2008-11-06	2012-08-03

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)
134 ING - ING GROEP N V SPON ADR	P	2010-06-03	2012-08-20
175 ING - ING GROEP N V SPON ADR	P	2008-11-06	2012-08-20
180 042 TSRY - TREASURY WINE ESTATS ADR	P	2004-08-19	2012-11-13
25 958 TSRY - TREASURY WINE ESTATS ADR	P	2008-11-06	2012-11-13
80 TSM - TAIWAN SEMICONDUCTOR MFG	P	2008-11-06	2012-12-17
105 SCGLY - SOCIETE GEN FR SPON ADR	P	2008-05-07	2013-01-09
90 SCGLY - SOCIETE GEN FR SPON ADR	P	2004-08-19	2013-01-09
10 SCGLY - SOCIETE GEN FR SPON ADR	P	2008-11-06	2013-01-09
26 SNY - SANOFI ADR	P	2010-02-11	2013-01-16
117 AHONY - KONINKLIJKE AHOLD ADR	P	2011-01-06	2013-01-31
6 IBDRY - IBERDROLA SA-SPONSORED	P	2011-01-10	2013-01-31
67 TSCDY - TESCO PLC	P	2011-01-12	2013-01-31
47 FRANCE TELECOM	P	2011-01-20	2013-01-31
73 TSCDY - TESCO PLC	P	2011-01-25	2013-01-31
158 CRRFY - CARREFOUR SA SPONS ADR	P	2011-01-26	2013-01-31
102 AHONY - KONINKLIJKE AHOLD ADR	P	2011-02-01	2013-01-31
70 TSCDY - TESCO PLC	P	2011-02-04	2013-01-31
67 TSCDY - TESCO PLC	P	2011-03-01	2013-01-31
1 RDS'A - ROYAL DUTCH SHL ADR CL A	P	2011-03-25	2013-01-31
35 GDFZY - GDF SUEZ SPON ADR	P	2011-04-01	2013-01-31
59 TSCDY - TESCO PLC	P	2011-04-11	2013-01-31
39 GDFZY - GDF SUEZ SPON ADR	P	2011-05-06	2013-01-31
24 SVNDY - SEVEN & I HOLDINGS ADR	P	2011-05-06	2013-01-31
30 BP - BP PLC SPONS ADR	P	2011-05-10	2013-01-31
28 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-06-02	2013-01-31
22 RWE - RWE AGKTIENGESSELLSCHAFT	P	2011-06-15	2013-01-31
29 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-06-15	2013-01-31
32 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-06-22	2013-01-31
60 TKPYY - TAKEDA PHARMACEUTICAL CO	P	2011-06-23	2013-01-31
1 RDS'A - ROYAL DUTCH SHL ADR CL A	P	2011-06-27	2013-01-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BP - BP PLC SPONS ADR	P	2011-06-28	2013-01-31
4 UOVEY - UTD OVERSEAS BK SPON ADR	P	2011-06-30	2013-01-31
92 FRANCE TELECOM	P	2011-07-07	2013-01-31
61 ZURVY - ZURICH INSURANCE GROUP	P	2011-07-08	2013-01-31
8 SNY - SANOFI ADR	P	2011-07-11	2013-01-31
29 E - ENI S P A	P	2011-07-19	2013-01-31
35 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-08-09	2013-01-31
6 IBDRY - IBERDROLA SA-SPONSORED	P	2011-08-11	2013-01-31
44 RWE OY - RWE AGKTIENGESSELLSCHAFT	P	2011-08-18	2013-01-31
116 AHONY - KONINKLIJKE AHOLD ADR	P	2011-08-23	2013-01-31
35 RWE OY - RWE AGKTIENGESSELLSCHAFT	P	2011-08-24	2013-01-31
102 QBIEY - QBE INSURANCE GROUP ADR	P	2011-10-05	2013-01-31
303 CRRFY - CARREFOUR SA SPONS ADR	P	2011-10-19	2013-01-31
52 TKOMY - TOKIO MARINE HOLDING	P	2011-11-01	2013-01-31
12 SCGLY - SOCIETE GEN FR SPON ADR	P	2011-11-07	2013-01-31
27 TKPY Y - TAKEDA PHARMACEUTICAL CO	P	2011-12-14	2013-01-31
77 TSCDY - TESCO PLC	P	2012-01-12	2013-01-31
277 CRRFY - CARREFOUR SA SPONS ADR	P	2012-01-13	2013-01-31
84 QBIEY - QBE INSURANCE GROUP ADR	P	2012-01-13	2013-01-31
229 CRRFY - CARREFOUR SA SPONS ADR	P	2012-01-30	2013-01-31
31 TKOMY - TOKIO MARINE HOLDING	P	2007-01-10	2013-01-31
42 TOT - TOTAL S A SPONS ADR	P	2007-01-10	2013-01-31
22 UL - UNILEVER PLC SPONS ADR F	P	2006-01-24	2013-01-31
33 SVNDY - SEVEN & I HOLDINGS ADR	P	2010-01-25	2013-01-31
66 588 ENL - REED ELSEVIER NV SPN ADR	P	2006-01-31	2013-01-31
165 TEF - TELEFONICA SA	P	2006-01-31	2013-01-31
49 IBDRY - IBERDROLA SA-SPONSORED	P	2009-02-02	2013-01-31
94 VCISY - VII S A -ADR	P	2010-02-09	2013-01-31
8 SNY - SANOFI ADR	P	2010-02-11	2013-01-31
65 CRRFY - CARREFOUR SA SPONS ADR	P	2009-02-17	2013-01-31

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 VCISY - VINCI S A -ADR	P	2010-02-23	2013-01-31
99 UL - UNILEVER PLC SPONS ADR F	P	2006-03-01	2013-01-31
32 TOT - TOTAL S A SPONS ADR	P	2006-03-01	2013-01-31
59 TKOMY - TOKIO MARINE HOLDING	P	2007-03-12	2013-01-31
144 CRRFY - CARREFOUR SA SPONS ADR	P	2009-03-12	2013-01-31
7 IBDRY - IBERDROLA SA-SPONSORED	P	2010-03-12	2013-01-31
33 IBDRY - IBERDROLA SA-SPONSORED	P	2010-03-15	2013-01-31
36 SNY - SANOFI ADR	P	2010-03-31	2013-01-31
69 TEF - TELEFONICA SA	P	2005-04-07	2013-01-31
18 TM - TOYOTA MTR CORP ADR F	P	2005-04-15	2013-01-31
36 SNY - SANOFI ADR	P	2010-04-16	2013-01-31
6 SVNDY - SEVEN & I HOLDINGS ADR	P	2009-04-27	2013-01-31
36 SNY - SANOFI ADR	P	2010-04-30	2013-01-31
58 FRANCE TELECOM	P	2010-04-30	2013-01-31
86 UL - UNILEVER PLC SPONS ADR F	P	2006-05-12	2013-01-31
60 TEF - TELEFONICA SA	P	2010-05-18	2013-01-31
80 KCRPY - KAO CORP-SPONSORED ADR	P	2006-05-23	2013-01-31
60 FRANCE TELECOM	P	2010-06-03	2013-01-31
37 ALPMY - ASTELLAS PHARMA-UNSO ADR	P	2010-06-04	2013-01-31
29 TKPY Y - TAKEDA PHARMACEUTICAL CO	P	2008-06-10	2013-01-31
33 ALPMY - ASTELLAS PHARMA-UNSO ADR	P	2010-06-15	2013-01-31
65 FRANCE TELECOM	P	2010-06-16	2013-01-31
38 SNY - SANOFI ADR	P	2010-06-29	2013-01-31
15 SCGLY - SOCIETE GEN FR SPON ADR	P	2009-06-30	2013-01-31
87 TKPY Y - TAKEDA PHARMACEUTICAL CO	P	2008-07-01	2013-01-31
100 KCRPY - KAO CORP-SPONSORED ADR	P	2007-07-03	2013-01-31
3 UOVEY - UTD OVERSEAS BK SPON ADR	P	2010-07-06	2013-01-31
69 FRANCE TELECOM	P	2010-07-12	2013-01-31
37 IBDRY - IBERDROLA SA-SPONSORED	P	2009-07-16	2013-01-31
10 SVNDY - SEVEN & I HOLDINGS ADR	P	2009-07-17	2013-01-31

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23 SVNDY - SEVEN & I HOLDINGS ADR	P	2009-07-24	2013-01-31
35 SNY - SANOFI ADR	P	2010-08-02	2013-01-31
160 CRRFY - CARREFOUR SA SPONS ADR	P	2009-08-06	2013-01-31
30 RDS'A - ROYAL DUTCH SHL ADR CL A	P	2007-08-14	2013-01-31
3 NGG - NATIONAL GRID PLC SA NEW	P	2010-08-18	2013-01-31
77 5 CAJ - CANON INC ADR F	P	2004-08-19	2013-01-31
98 AMCRY - AMCOR LTD	P	2004-08-19	2013-01-31
230 BRGY - BG GROUP PLC F	P	2004-08-19	2013-01-31
113 412 ENL - REED ELSEVIER NV SPN ADR	P	2004-08-19	2013-01-31
13 NGG - NATIONAL GRID PLC SA NEW	P	2004-08-19	2013-01-31
6 RDS'A - ROYAL DUTCH SHL ADR CL A	P	2004-08-19	2013-01-31
94 RWE - RWE AGKTIENGESSELLSCHAFT	P	2004-08-19	2013-01-31
137 TKOMY - TOKIO MARINE HOLDING	P	2004-08-19	2013-01-31
10 TM - TOYOTA MTR CORP ADR F	P	2004-08-19	2013-01-31
85 TOT - TOTAL S A SPONS ADR	P	2004-08-19	2013-01-31
36 VOD - VODAFONE GROUP SPONS ADR	P	2009-08-24	2013-01-31
28 ALPMY - ASTELLAS PHARMA-UNSO ADR	P	2010-08-26	2013-01-31
67 VOD - VODAFONE GROUP SPONS ADR	P	2009-08-28	2013-01-31
1 SVNDY - SEVEN & I HOLDINGS ADR	P	2009-09-02	2013-01-31
141 CRRFY - CARREFOUR SA SPONS ADR	P	2009-09-03	2013-01-31
35 IBDRY - IBERDROLA SA-SPONSORED	P	2009-09-10	2013-01-31
82 TKPYY - TAKEDA PHARMACEUTICAL CO	P	2008-09-16	2013-01-31
39 ZURVY - ZURICH INSURANCE GROUP	P	2009-09-18	2013-01-31
78 TKPYY - TAKEDA PHARMACEUTICAL CO	P	2008-09-22	2013-01-31
31 E - ENI S P A	P	2010-09-23	2013-01-31
100 VCISY - VINCI S A -ADR	P	2010-09-24	2013-01-31
42 ALPMY - ASTELLAS PHARMA-UNSO ADR	P	2010-10-12	2013-01-31
10 SVNDY - SEVEN & I HOLDINGS ADR	P	2010-10-12	2013-01-31
18 SVNDY - SEVEN & I HOLDINGS ADR	P	2010-10-13	2013-01-31
36 TM - TOYOTA MTR CORP ADR F	P	2004-10-14	2013-01-31

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27 E - ENI S P A	P	2010-10-14	2013-01-31
70 VOD - VODAFONE GROUP SPONS ADR	P	2009-10-16	2013-01-31
52 UOVEY - UTD OVERSEAS BK SPON ADR	P	2006-10-17	2013-01-31
102 TEF - TELEFONICA SA	P	2005-10-21	2013-01-31
24 IBDRY - IBERDROLA SA-SPONSORED	P	2008-10-23	2013-01-31
65 ZURVY - ZURICH INSURANCE GROUP	P	2009-10-26	2013-01-31
80 KCRPY - KAO CORP-SPONSORED ADR	P	2006-10-30	2013-01-31
29 NGG - NATIONAL GRID PLC SA NEW	P	2005-11-01	2013-01-31
98 AHONY - KONINKLIJKE AHOLD ADR	P	2010-11-03	2013-01-31
54 FRANCE TELECOM	P	2010-11-03	2013-01-31
66 TSCDY - TESCO PLC	P	2010-11-03	2013-01-31
94 CAJ - CANON INC ADR F	P	2008-11-06	2013-01-31
143 SCGLY - SOCIETE GEN FR SPON ADR	P	2008-11-06	2013-01-31
43 UL - UNILEVER PLC SPONS ADR F	P	2008-11-06	2013-01-31
163 BP - BP PLC SPONS ADR	P	2008-11-06	2013-01-31
35 BRGY - BG GROUP PLC F	P	2008-11-06	2013-01-31
589 DTEGY - DEUTSCHE TELEKOM AG	P	2008-11-06	2013-01-31
25 ENL - REED ELSEVIER NV SPN ADR	P	2008-11-06	2013-01-31
182 GSK - GLAXOSMITHKLINE PLC-ADR	P	2008-11-06	2013-01-31
30 KCRPY - KAO CORP-SPONSORED ADR	P	2008-11-06	2013-01-31
200 NVS - NOVARTIS AG	P	2008-11-06	2013-01-31
39 RDS'A - ROYAL DUTCH SHL ADR CL A	P	2008-11-06	2013-01-31
15 RWEY - RWE AGKTIENGESSELLSCHAFT	P	2008-11-06	2013-01-31
45 SAN - BANCO SANTANDER CENT F	P	2008-11-06	2013-01-31
101 SGAPY - SINGAPORE TELECOMM-ADR	P	2008-11-06	2013-01-31
30 TEF - TELEFONICA SA	P	2008-11-06	2013-01-31
28 TKOMY - TOKIO MARINE HOLDING	P	2008-11-06	2013-01-31
22 TKPY - TAKEDA PHARMACEUTICAL CO	P	2008-11-06	2013-01-31
7 TM - TOYOTA MTR CORP ADR F	P	2008-11-06	2013-01-31
19 TOT - TOTAL S A SPONS ADR	P	2008-11-06	2013-01-31

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379 TSM - TAIWAN SEMICONDUCTOR MFG	P	2008-11-06	2013-01-31
55 UOVEY - UTD OVERSEAS BK SPON ADR	P	2008-11-06	2013-01-31
66 ZURVY - ZURICH INSURANCE GROUP	P	2009-11-09	2013-01-31
71 VOD - VODAFONE GROUP SPONS ADR	P	2009-11-11	2013-01-31
38 UOVEY - UTD OVERSEAS BK SPON ADR	P	2008-11-13	2013-01-31
198 SAN - BANCO SANTANDER CENT F	P	2004-11-18	2013-01-31
99 SGAPY - SINGAPORE TELECOMM-ADR	P	2008-11-18	2013-01-31
100 AHONY - KONINKLIJKE AHOLD ADR	P	2010-11-18	2013-01-31
34 E - ENI S P A	P	2010-11-19	2013-01-31
67 TSCDY - TESCO PLC	P	2010-11-22	2013-01-31
1 RDS'A - ROYAL DUTCH SHL ADR CL A	P	2010-12-17	2013-01-31
37 5 CAJ - CANON INC ADR F	P	2005-12-19	2013-01-31
75 CIG - COMPANHIA ENERGETICA	P	2011-03-15	2012-06-06
281 CIBEY - COMMERCIAL INTERNATIONAL	P	2011-03-15	2012-08-28
55 CIBEY - COMMERCIAL INTERNATIONAL	P	2010-11-03	2012-08-28
201 CIBEY - COMMERCIAL INTERNATIONAL	P	2010-12-02	2012-08-28
79 PPAAY - PT PERUSAHAAN GAS ADR	P	2011-04-07	2012-08-31
32 PPAAY - PT PERUSAHAAN GAS ADR	P	2011-06-01	2012-08-31
62 PPAAY - PT PERUSAHAAN GAS ADR	P	2011-06-03	2012-08-31
57 PPAAY - PT PERUSAHAAN GAS ADR	P	2011-06-13	2012-08-31
92 CIOXY - CIELO SA SPONSORED ADR	P	2011-03-15	2012-09-17
57 MMRTY - MASSMART HOLDINGS LTD	P	2011-07-26	2012-10-10
27 341 CIG - COMPANHIA ENERGETICA	P	2011-03-15	2012-10-19
219 659 CIG - COMPANHIA ENERGETICA	P	2011-06-03	2012-10-19
3 INFY - INFOSYS LTD SP ADR F	P	2011-03-03	2012-10-26
7 SRHGY - SHOPRITE HOLDINGS LTD	P	2011-03-03	2012-10-26
33 INFY - INFOSYS LTD SP ADR F	P	2011-03-15	2012-10-26
19 SRHGY - SHOPRITE HOLDINGS LTD	P	2011-03-15	2012-10-26
30 INFY - INFOSYS LTD SP ADR F	P	2011-06-03	2012-10-26
4 INFY - INFOSYS LTD SP ADR F	P	2010-11-03	2012-10-26

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14 INFY - INFOSYS LTD SP ADR F	P	2010-12-02	2012-10-26
33 BDVSY - BIDVEST GROUP LTD	P	2011-03-03	2012-11-02
4 BDVSY - BIDVEST GROUP LTD	P	2011-03-15	2012-11-02
164 SID - COMPANHIA SIDERURGICA E	P	2011-03-15	2012-11-30
156 SID - COMPANHIA SIDERURGICA E	P	2011-06-03	2012-11-30
75 SID - COMPANHIA SIDERURGICA E	P	2011-06-14	2012-11-30
128 SID - COMPANHIA SIDERURGICA E	P	2010-12-16	2012-11-30
7 KHOLY - KOC HOLDING AS-UNSPON	P	2011-03-03	2012-12-13
24 ORSCY - ORASCOM CONSTR SPONS ADR	P	2011-03-24	2012-12-13
7 CLICKS GROUP LTD ADR	P	2011-06-03	2012-12-13
6 AMX - AMERICA MOVIL SERIES L	P	2010-11-03	2012-12-13
19 KCDMY - KIMBRLY CLARK DE MX ADR	P	2010-11-03	2012-12-13
15 TKC - TURKCELL ILETISIM	P	2010-11-03	2012-12-13
7 TLK - PERUSAHAAN PERSEROAN	P	2010-11-18	2012-12-13
3 AMX - AMERICA MOVIL SERIES L	P	2010-12-02	2012-12-13
1 TKC - TURKCELL ILETISIM	P	2010-12-02	2012-12-13
98 TSM - TAIWAN SEMICONDUCTOR MFG	P	2010-12-02	2013-01-03
24 LUKOY - LUKOIL OIL CO	P	2011-08-12	2013-01-04
18 201 CIOXY - CIELO SA SPONSORED ADR	P	2011-03-15	2013-01-08
71 799 CIOXY - CIELO SA SPONSORED ADR	P	2011-06-03	2013-01-08
20 PSGTY - PT SEMEN INDONESIA ADR	P	2011-06-03	2013-02-01
13 TV - GRUPO TV SA DE CV GLOBAL	P	2011-03-03	2013-02-25
34 TV - GRUPO TV SA DE CV GLOBAL	P	2011-03-15	2013-02-25
26 TV - GRUPO TV SA DE CV GLOBAL	P	2010-12-02	2013-02-25
1 AKBTY - AKBANK TAS SIRKETI-ADR	P	2011-03-03	2013-03-27
2 TV - GRUPO TV SA DE CV GLOBAL	P	2011-03-15	2013-03-27
5 BMA - BANCO MACRO SA ADR	P	2011-03-15	2013-03-27
12 PHI - PHILIPPINE LONG DIST TEL	P	2011-03-15	2013-03-27
5 PUTKY - PT UNTD TRCTORS TBK ADR	P	2011-03-15	2013-03-27
1 SRHGY - SHOPRITE HOLDINGS LTD	P	2011-03-15	2013-03-27

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2 TBLMY - TIGER BRANDS LTD-SPON	P	2011-03-15	2013-03-27
6 WEICY - WEICHAI POWER CO LTD -	P	2011-03-15	2013-03-27
35 PPERY - PT BK MANDIRI TBK ADR	P	2011-03-17	2013-03-27
1 ORSCY - ORASCOM CONSTR SPONS ADR	P	2011-03-24	2013-03-27
4 YPF - YPF SOCIEDAD ANONIMA ADR	P	2011-03-28	2013-03-27
1 ABV - COMPANHIA DE BEBIDAS F	P	2011-04-11	2013-03-27
8 CIOXY - CIELO SA SPONSORED ADR	P	2011-06-03	2013-03-27
2 PSGTY - PT SEMEN INDONESIA ADR	P	2011-06-03	2013-03-27
20 PPERY - PT BK MANDIRI TBK ADR	P	2011-06-03	2013-03-27
5 PEXNY - PTT EXPLORATION & PR	P	2011-07-05	2013-03-27
4 KB - KB FINANCIAL GROUP INC	P	2011-08-12	2013-03-27
1 OGZPY - GAZPROM O A O	P	2011-08-12	2013-03-27
2 VODACOM GROUP LTD	P	2012-01-30	2013-03-27
9 565 CICHY - CHINA CONSTRUCTION BANK	P	2010-11-03	2013-03-27
2 KCDMY - KIMBRLY CLARK DE MX ADR	P	2010-11-03	2013-03-27
5 NDBKY - NEDBANK GROUP LTD-SPONS	P	2010-11-03	2013-03-27
8 SGBLY - STANDARD BK GROUP LTD	P	2010-11-03	2013-03-27
7 MBT - MOBILE TELESYSTEMS -	P	2010-11-24	2013-03-27
1 AMX - AMERICA MOVIL SERIES L	P	2010-12-02	2013-03-27
2 TSM - TAIWAN SEMICONDUCTOR MFG	P	2010-12-02	2013-03-27
2 BDORY - BANCO DO BRASIL SA ADR	P	2010-12-02	2013-03-27
0 435 CICHY - CHINA CONSTRUCTION BANK	P	2010-12-02	2013-03-27
4 KCDMY - KIMBRLY CLARK DE MX ADR	P	2010-12-02	2013-03-27
22 PHI - PHILIPPINE LONG DIST TEL	P	2010-12-02	2013-03-27
9 PPCYY - PPC LTD ADR	P	2010-12-02	2013-03-27
4 SHG - SHINHAN FINL GRP ADR	P	2010-12-02	2013-03-27
3 SLLDY - SANLAM LTD SPONSORED ADR	P	2010-12-02	2013-03-27
14 VALE'P - VALE SA-SP PREF ADR FD	P	2010-12-02	2013-03-27
4 TLK - PERUSAHAAN PERSEROAN	P	2010-12-07	2013-03-27
12 AKBTY - AKBANK TAS SIRKETI-ADR	P	2010-12-28	2013-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ORFLY - ORIFLAME COSMETICS SA	P	2010-11-10	2013-03-27
14 AMX - AMERICA MOVIL SERIES L	P	2011-03-03	2013-04-18
67 AMX - AMERICA MOVIL SERIES L	P	2011-03-15	2013-04-18
48 AMX - AMERICA MOVIL SERIES L	P	2010-12-02	2013-04-18
27 TKC - TURKCELL ILETISIM	P	2011-03-03	2013-05-01
50 TKC - TURKCELL ILETISIM	P	2011-03-15	2013-05-01
88 TKC - TURKCELL ILETISIM	P	2010-12-02	2013-05-01
19 TLK - PERUSAHAAN PERSEROAN	P	2010-12-07	2013-05-07
3 TLK - PERUSAHAAN PERSEROAN	P	2011-03-15	2013-05-08
29 TLK - PERUSAHAAN PERSEROAN	P	2010-12-07	2013-05-08
98 ARRIS GROUP INC	P	2009-01-15	2012-08-29
112 ARRIS GROUP INC	P	2008-11-07	2012-08-29
107 ARRIS GROUP INC	P	2009-01-15	2012-08-30
74 ARRIS GROUP INC	P	2010-11-03	2012-08-30
84 ARRIS GROUP INC	P	2010-12-02	2012-08-30
54 AMERIGROUP CORP	P	2006-01-10	2012-09-17
3 CCMP - CABOT MICROELECTRONICS	P	2011-03-07	2012-09-21
5 CCMP - CABOT MICROELECTRONICS	P	2011-03-09	2012-09-21
10 CCMP - CABOT MICROELECTRONICS	P	2011-03-10	2012-09-21
30 ACO - AMCOL INTL CORP	P	2011-05-12	2012-09-21
22 FELE - FRANKLIN ELECTRIC CO INC	P	2011-05-25	2012-09-21
28 HELE - HELEN OF TROY LIMITED	P	2011-08-08	2012-09-21
30 ENS - ENERSYS INC	P	2011-08-10	2012-09-21
14 5 MOG'A - MOOG INC CL A	P	2005-01-04	2012-09-21
5 5 MOG'A - MOOG INC CL A	P	2005-01-04	2012-09-21
40 TRMK - TRUSTMARK CORP	P	2009-01-09	2012-09-21
16 AMERIGROUP CORP	P	2006-01-10	2012-09-21
42 FLIR - FLIR SYSTEMS INC	P	2006-01-10	2012-09-21
22 TKR - TIMKEN COMPANY	P	2007-02-01	2012-09-21
18 CLB - CORE LABORATORIES INC	P	2009-02-09	2012-09-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SJI - SO JERSEY IND INC	P	2010-02-12	2012-09-21
18 CVD - COVANCE INC	P	2003-02-13	2012-09-21
24 EV - EATON VANCE CORP NON VTG	P	2003-02-13	2012-09-21
20 GPN - GLOBAL PAYMENTS INC	P	2003-02-13	2012-09-21
69 JEFFERIES GROUP	P	2003-02-13	2012-09-21
26 OKE - ONEOK INC NEW	P	2003-02-13	2012-09-21
16 PVH - PVH CORP	P	2003-02-13	2012-09-21
9 RJF - RAYMOND JAMES FINANCIAL	P	2003-02-13	2012-09-21
22 SNA - SNAP-ON INC	P	2004-02-24	2012-09-21
20 UFCS - UNITED FIRE GRP INC	P	2009-02-26	2012-09-21
16 RGA - REINSURANCE GROUP OF AMR	P	2009-02-27	2012-09-21
16 SBAC - SBA COMMUNICATIONS CORP	P	2009-03-02	2012-09-21
3 JEFFERIES GROUP	P	2003-03-06	2012-09-21
17 RJF - RAYMOND JAMES FINANCIAL	P	2003-03-06	2012-09-21
66 AF - ASTORIA FINCL CORP	P	2009-03-06	2012-09-21
27 PL - PROTECTIVE LIFE CORP	P	2009-04-01	2012-09-21
22 LTM - LIFE TIME FITNESS INC	P	2008-04-18	2012-09-21
32 CMN - CANTEL MEDICAL CORP	P	2010-06-07	2012-09-21
11 HSC - HARSCO CORPORATION	P	2005-06-23	2012-09-21
19 HSC - HARSCO CORPORATION	P	2005-06-24	2012-09-21
6 BRS - BRISTOW GROUP INC	P	2010-07-28	2012-09-21
15 BRS - BRISTOW GROUP INC	P	2010-07-29	2012-09-21
5 BRS - BRISTOW GROUP INC	P	2010-07-30	2012-09-21
30 AMED - AMEDISYS INC	P	2007-08-23	2012-09-21
74 MPW - MEDICAL PROPERTIES TRUST	P	2009-08-28	2012-09-21
44 FPO - FIRST POTOMAC REALTY TR	P	2009-09-25	2012-09-21
26 VAL - VALSPAR CORPORATION	P	2007-10-17	2012-09-21
26 WGL - WGL HOLDINGS INC	P	2008-10-23	2012-09-21
27 CKP - CHECKPOINT SYSTEMS INC	P	2010-11-03	2012-09-21
26 AIR - AAR CORPORATION	P	2008-11-07	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)
36 DRIV - DIGITAL RIVER INC	P	2008-11-07	2012-09-21
56 HXL - HEXCEL CORP NEW	P	2008-11-07	2012-09-21
3 PL - PROTECTIVE LIFE CORP	P	2008-11-07	2012-09-21
12 SFY - SWIFT ENERGY CO	P	2008-11-07	2012-09-21
16 SMG - SCOTTS MIRACLE-GRO CO	P	2008-11-07	2012-09-21
6 TDY - TELEDYNE TECHNOLOGIES IN	P	2008-11-07	2012-09-21
14 URS - URS CORP NEW	P	2008-11-07	2012-09-21
26 HWAY - HEALTHWAYS INC	P	2008-11-07	2012-09-21
6 ITRI - ITRON INC	P	2008-11-07	2012-09-21
18 MD - MEDNAX INC	P	2008-11-07	2012-09-21
18 ITRI - ITRON INC	P	2006-11-30	2012-09-21
3 CKP - CHECKPOINT SYSTEMS INC	P	2010-12-02	2012-09-21
24 UBSI - UNITED BANKSHARES INC	P	2008-12-12	2012-09-21
30 AAN - AARONS INC	P	2007-12-18	2012-09-21
36 MTH - MERITAGE HOMES CORP	P	2007-12-18	2012-09-21
18 STFC - STATE AUTO FINANCIAL	P	2007-12-18	2012-09-21
6 TDY - TELEDYNE TECHNOLOGIES IN	P	2007-12-18	2012-09-21
24 CSH - CASH AMER INTERNATIONAL	P	2007-12-18	2012-09-21
15 PVH - PVH CORP	P	2006-01-10	2012-10-31
14 PVH - PVH CORP	P	2003-02-13	2012-10-31
24 PVH - PVH CORP	P	2010-11-03	2012-10-31
22 PVH - PVH CORP	P	2010-12-02	2012-10-31
35 PVH - PVH CORP	P	2007-12-18	2012-10-31
2 AMERIGROUP CORP	P	2006-01-10	2012-12-24
26 AMERIGROUP CORP	P	2010-11-03	2012-12-24
20 AMERIGROUP CORP	P	2008-11-07	2012-12-24
24 AMERIGROUP CORP	P	2010-12-02	2012-12-24
5 AMERIGROUP CORP	P	2007-12-18	2012-12-24
37 JEFFERIES GROUP	P	2003-03-06	2013-01-07
15 JEFFERIES GROUP	P	2007-08-02	2013-01-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 JEFFERIES GROUP	P	2010-11-03	2013-01-07
32 JEFFERIES GROUP	P	2010-12-02	2013-01-07
5 JEFFERIES GROUP	P	2007-12-18	2013-01-07
26 AIR - AAR CORPORATION	P	2010-11-03	2013-01-17
70 AIR - AAR CORPORATION	P	2008-11-07	2013-01-17
28 AIR - AAR CORPORATION	P	2010-12-02	2013-01-17
3 CCMP - CABOT MICROELECTRONICS	P	2011-03-10	2013-04-15
1 HELE - HELEN OF TROY LIMITED	P	2011-08-08	2013-04-15
3 ENS - ENERSYS INC	P	2011-08-10	2013-04-15
2 MOG'A - MOOG INC CL A	P	2005-01-04	2013-04-15
2 TRMK - TRUSTMARK CORP	P	2009-01-09	2013-04-15
9 FLIR - FLIR SYSTEMS INC	P	2006-01-10	2013-04-15
1 TKR - TIMKEN COMPANY	P	2007-02-01	2013-04-15
3 SJI - SO JERSEY IND INC	P	2010-02-12	2013-04-15
2 CVD - COVANCE INC	P	2003-02-13	2013-04-15
3 GPN - GLOBAL PAYMENTS INC	P	2003-02-13	2013-04-15
8 OKE - ONEOK INC NEW	P	2003-02-13	2013-04-15
2 SNA - SNAP-ON INC	P	2004-02-24	2013-04-15
4 RGA - REINSURANCE GROUP OF AMR	P	2009-02-27	2013-04-15
1 SBAC - SBA COMMUNICATIONS CORP	P	2009-03-02	2013-04-15
5 RJF - RAYMOND JAMES FINANCIAL	P	2003-03-06	2013-04-15
6 AF - ASTORIA FINCL CORP	P	2009-03-06	2013-04-15
11 PL - PROTECTIVE LIFE CORP	P	2009-04-01	2013-04-15
8 LTM - LIFE TIME FITNESS INC	P	2008-04-18	2013-04-15
3 CMN - CANTEL MEDICAL CORP	P	2010-06-07	2013-04-15
8 LUFK - LUFKIN INDS INC	P	2010-06-24	2013-04-15
2 BRS - BRISTOW GROUP INC	P	2010-07-30	2013-04-15
12 MPW - MEDICAL PROPERTIES TRUST	P	2009-08-28	2013-04-15
4 FPO - FIRST POTOMAC REALTY TR	P	2009-09-25	2013-04-15
4 DRIV - DIGITAL RIVER INC	P	2009-10-12	2013-04-15

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2 VAL - VALSPAR CORPORATION	P	2007-10-17	2013-04-15
3 WGL - WGL HOLDINGS INC	P	2008-10-23	2013-04-15
1 DRIV - DIGITAL RIVER INC	P	2008-11-07	2013-04-15
2 HWAY - HEALTHWAYS INC	P	2008-11-07	2013-04-15
3 ITRI - ITRON INC	P	2008-11-07	2013-04-15
1 MD - MEDNAX INC	P	2008-11-07	2013-04-15
4 SMG - SCOTTS MIRACLE-GRO CO	P	2008-11-07	2013-04-15
1 TDY - TELEDYNE TECHNOLOGIES IN	P	2008-11-07	2013-04-15
2 URS - URS CORP NEW	P	2008-11-07	2013-04-15
1 UBSI - UNITED BANKSHARES INC	P	2008-12-12	2013-04-15
6 AAN - AARONS INC	P	2007-12-18	2013-04-15
31 MJN - MEAD JOHNSON NUTRITN	P	2010-04-21	2012-07-02
51 MCD - MCDONALDS CORP	P	2010-08-03	2012-07-02
8 CMG - CHIPOTLE MEXICAN GRILL	P	2010-09-10	2012-07-02
26 MCD - MCDONALDS CORP	P	2010-11-05	2012-07-02
91 UNH - UNITEDHEALTH GROUP	P	2011-04-27	2012-08-06
36 MJN - MEAD JOHNSON NUTRITN	P	2010-04-21	2012-08-06
15 CMG - CHIPOTLE MEXICAN GRILL	P	2010-11-05	2012-08-06
34 MJN - MEAD JOHNSON NUTRITN	P	2010-12-06	2012-08-06
136 ABV - COMPANHIA DE BEBIDAS F	P	2011-04-27	2012-09-11
96 CERN - CERNER CORP	P	2010-02-19	2012-09-11
6 AZO - AUTOZONE INC	P	2009-04-09	2012-09-11
5 AZO - AUTOZONE INC	P	2009-09-08	2012-09-11
8 AZO - AUTOZONE INC	P	2010-11-05	2012-09-11
124 DLTR - DOLLAR TREE STORES INC	P	2011-01-26	2012-11-07
35 ROST - ROSS STORES INC	P	2011-10-20	2012-11-07
12 IBM - INTL BUSINESS MACH CORP	P	2009-02-10	2012-11-07
17 IBM - INTL BUSINESS MACH CORP	P	2009-03-03	2012-11-07
15 IBM - INTL BUSINESS MACH CORP	P	2009-09-08	2012-11-07
94 ROST - ROSS STORES INC	P	2011-10-20	2012-12-11

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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)
52 PRGO - PERRIGO COMPANY	P	2010-06-03	2012-12-11
16 AAPL - APPLE INC	P	2009-10-07	2013-01-23
94 WFM - WHOLE FOODS MARKET INC	P	2011-11-07	2013-02-26
14 MA - MASTERCARD INC CL A	P	2011-08-15	2013-05-13
126 WYN - WYNDHAM WORLDWIDE CORP	P	2012-02-07	2013-05-13
60 INFA - INFORMATICA CORP	P	2011-05-18	2012-07-06
20 APA - APACHE CORP COMMON	P	2010-02-17	2012-07-16
6 APA - APACHE CORP COMMON	P	2007-11-06	2012-07-16
6 APA - APACHE CORP COMMON	P	2008-11-06	2012-07-16
11 APA - APACHE CORP COMMON	P	2007-11-07	2012-07-16
19 APA - APACHE CORP COMMON	P	2007-12-14	2012-07-16
53 HP - HELMRICH & PAYNE INC	P	2011-02-22	2012-07-17
121 EMC - EMC CORP	P	2010-07-01	2012-07-17
5 639 SPN - SUPERIOR ENERGY SVCS INC	P	2010-11-23	2012-07-17
67 097 TSU - TIM PARTICIPACOES S A	P	2011-06-16	2012-07-24
36 903 TSU - TIM PARTICIPACOES S A	P	2011-06-17	2012-07-24
61 ABX - BARRICK GOLD CORP	P	2009-03-16	2012-07-30
39 CLF - CLIFFS NATURAL RESOURCES	P	2010-08-31	2012-07-30
20 ABX - BARRICK GOLD CORP	P	2010-10-06	2012-07-30
8 ABV - COMPANHIA DE BEBIDAS F	P	2011-01-27	2012-08-01
6 ADSK - AUTODESK INC	P	2011-01-28	2012-08-01
1 ISRG - INTUITIVE SURGICAL INC	P	2011-01-28	2012-08-01
4 HP - HELMRICH & PAYNE INC	P	2011-02-22	2012-08-01
1 DOV - DOVER CORP COMMON	P	2011-03-03	2012-08-01
2 ACN - ACCENTURE PLC IRELAND	P	2011-05-17	2012-08-01
3 HLF - HERBALIFE LTD	P	2011-06-14	2012-08-01
1 DIRECTV CLASS A COM	P	2011-07-13	2012-08-01
11 ORCL - ORACLE CORP	P	2009-02-11	2012-08-01
2 PH - PARKER HANNIFIN CORP	P	2010-04-13	2012-08-01
3 TROW - T ROWE PRICE GROUP INC	P	2008-05-02	2012-08-01

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1 GOOG - GOOGLE INC CL A	P	2005-06-07	2012-08-01
1 AGU - AGRIUM INC	P	2009-06-16	2012-08-01
5 FLR - FLUOR CORP (NEW)	P	2010-06-30	2012-08-01
7 EMC - EMC CORP	P	2010-07-01	2012-08-01
4 INTC - INTEL CORP	P	2010-08-18	2012-08-01
1 BEN - FRANKLIN RESOURCES	P	2009-08-20	2012-08-01
1 NOV - NATIONAL OILWELL VARCO	P	2008-11-03	2012-08-01
1 COH - COACH INC	P	2008-11-06	2012-08-01
1 SLB - SCHLUMBERGER LTD	P	2010-11-10	2012-08-01
65 COH - COACH INC	P	2008-11-06	2012-08-02
5 PCLN - PRICELINE COM INC NEW	P	2010-03-11	2012-08-10
3 PCLN - PRICELINE COM INC NEW	P	2010-03-24	2012-08-10
1 PCLN - PRICELINE COM INC NEW	P	2010-03-24	2012-08-13
49 MNST - MONSTER BEVERAGE CORP	P	2010-09-07	2012-08-13
32 MJN - MEAD JOHNSON NUTRITN	P	2011-06-02	2012-08-15
2 AAPL - APPLE INC	P	2005-06-07	2012-08-21
67 ADSK - AUTODESK INC	P	2011-01-28	2012-08-24
109 ADSK - AUTODESK INC	P	2011-08-23	2012-08-24
156 INTC - INTEL CORP	P	2010-08-18	2012-08-30
71 CHKP - CHECK POINT SOFTWARE F	P	2010-11-03	2012-09-04
16 HP - HELMRICH & PAYNE INC	P	2011-02-22	2012-09-06
42 HP - HELMRICH & PAYNE INC	P	2011-08-15	2012-09-06
101 ABV - COMPANHIA DE BEBIDAS F	P	2011-01-27	2012-09-19
11 ISRG - INTUITIVE SURGICAL INC	P	2011-01-28	2012-09-19
53 QCOM - QUALCOMM INC	P	2011-02-01	2012-09-19
46 DOV - DOVER CORP COMMON	P	2011-03-03	2012-09-19
35 AGU - AGRIUM INC	P	2011-03-09	2012-09-19
10 ISRG - INTUITIVE SURGICAL INC	P	2011-03-09	2012-09-19
110 SWI - SOLARWINDS INC	P	2011-05-03	2012-09-19
28 SWI - SOLARWINDS INC	P	2011-05-04	2012-09-19

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54 ACN - ACCENTURE PLC IRELAND	P	2011-05-17	2012-09-19
13 MJN - MEAD JOHNSON NUTRITN	P	2011-06-02	2012-09-19
23 HLF - HERBALIFE LTD	P	2011-06-14	2012-09-19
16 HLF - HERBALIFE LTD	P	2011-06-15	2012-09-19
55 TDC - TERADATA CORP	P	2011-06-20	2012-09-19
25 ACN - ACCENTURE PLC IRELAND	P	2011-07-05	2012-09-19
26 ACN - ACCENTURE PLC IRELAND	P	2011-07-06	2012-09-19
60 DTV - DIRECTV	P	2011-07-13	2012-09-19
81 GG - GOLDCORP INC	P	2011-07-20	2012-09-19
72 ABX - BARRICK GOLD CORP	P	2011-07-21	2012-09-19
159 EMC - EMC CORP	P	2011-07-26	2012-09-19
139 ORCL - ORACLE CORP	P	2011-08-11	2012-09-19
12 MA - MASTERCARD INC CL A	P	2011-08-11	2012-09-19
97 EATON CORP	P	2011-08-19	2012-09-19
20 CRM - SALESFORCE COM	P	2011-09-01	2012-09-19
31 VMW - VMWARE INC CLASS A	P	2011-09-01	2012-09-19
25 NVO - NOVO NORDISK A S ADR	P	2010-02-08	2012-09-19
5 NVO - NOVO NORDISK A S ADR	P	2010-02-09	2012-09-19
165 ORCL - ORACLE CORP	P	2009-02-11	2012-09-19
24 ICE - INTERCONTINENTALEXCHANGE	P	2009-02-25	2012-09-19
68 NOV - NATIONAL OILWELL VARCO	P	2009-02-27	2012-09-19
27 AMZN - AMAZON COM INC	P	2008-03-11	2012-09-19
1 PCLN - PRICELINE COM INC NEW	P	2010-03-24	2012-09-19
9 PCLN - PRICELINE COM INC NEW	P	2010-03-25	2012-09-19
32 BEN - FRANKLIN RESOURCES	P	2010-04-12	2012-09-19
38 PH - PARKER HANNIFIN CORP	P	2010-04-13	2012-09-19
35 QCOM - QUALCOMM INC	P	2010-04-20	2012-09-19
63 TROW - T ROWE PRICE GROUP INC	P	2008-05-02	2012-09-19
2 GOOG - GOOGLE INC CL A	P	2010-06-02	2012-09-19
21 AAPL - APPLE INC	P	2005-06-07	2012-09-19

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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)
4 GOOG - GOOGLE INC CL A	P	2005-06-07	2012-09-19
89 QCOM - QUALCOMM INC	P	2010-06-11	2012-09-19
28 AGU - AGRIMUM INC	P	2009-06-16	2012-09-19
35 FLR - FLUOR CORP (NEW)	P	2010-06-30	2012-09-19
32 EMC - EMC CORP	P	2010-07-01	2012-09-19
6 GOOG - GOOGLE INC CL A	P	2007-07-17	2012-09-19
62 FLR - FLUOR CORP (NEW)	P	2010-07-29	2012-09-19
41 QCOM - QUALCOMM INC	P	2010-08-19	2012-09-19
12 BEN - FRANKLIN RESOURCES	P	2009-08-20	2012-09-19
27 NVO - NOVO NORDISK A S ADR	P	2010-08-30	2012-09-19
17 ABX - BARRICK GOLD CORP	P	2010-10-06	2012-09-19
14 GOOG - GOOGLE INC CL A	P	2005-10-31	2012-09-19
4 NOV - NATIONAL OILWELL VARCO	P	2008-11-03	2012-09-19
1 EATON CORP	P	2010-11-03	2012-09-19
7 AAPL - APPLE INC	P	2008-11-06	2012-09-19
17 AMZN - AMAZON COM INC	P	2008-11-06	2012-09-19
7 NOV - NATIONAL OILWELL VARCO	P	2008-11-06	2012-09-19
15 TROW - T ROWE PRICE GROUP INC	P	2008-11-06	2012-09-19
84 SBUX - STARBUCKS CORP	P	2010-11-09	2012-09-19
38 SLB - SCHLUMBERGER LTD	P	2010-11-10	2012-09-19
98 ORCL - ORACLE CORP	P	2010-12-27	2012-09-19
5995 204 DEMIX - DELAWARE EMERG MKTS INST	P	2011-05-10	2013-01-31
4077 819 EMGNX - WELLS FARGO EMRG MKTS IN	P	2011-05-10	2013-01-31
43 4 EMGNX - WELLS FARGO EMRG MKTS IN	P	2011-12-12	2013-01-31
40 756 EMGNX - WELLS FARGO EMRG MKTS IN	P	2011-12-16	2013-01-31
79 713 DEMIX - DELAWARE EMERG MKTS INST	P	2011-12-23	2013-01-31
54 415 DEMIX - DELAWARE EMERG MKTS INST	P	2011-12-23	2013-01-31
11 933 DEMIX - DELAWARE EMERG MKTS INST	P	2011-12-23	2013-01-31
49 184 GRANT PK FUTURES FD 2 LP	P	2011-03-09	2013-03-18
52 942 GRANT PK FUTURES FD 2 LP	P	2010-11-03	2013-03-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 AA - ALCOA INC	P	2011-04-04	2012-06-25
16 AA - ALCOA INC	P	2011-06-03	2012-06-25
8 AA - ALCOA INC	P	2010-01-25	2012-06-25
11 AA - ALCOA INC	P	2010-01-26	2012-06-25
14 AA - ALCOA INC	P	2010-01-28	2012-06-25
11 AA - ALCOA INC	P	2010-02-05	2012-06-25
3 AA - ALCOA INC	P	2010-02-26	2012-06-25
22 AA - ALCOA INC	P	2010-04-13	2012-06-25
6 AA - ALCOA INC	P	2010-04-19	2012-06-25
18 AA - ALCOA INC	P	2010-05-06	2012-06-25
10 AA - ALCOA INC	P	2010-05-11	2012-06-25
23 SPRINT NEXTEL CORP	P	2010-07-21	2012-06-25
48 SPRINT NEXTEL CORP	P	2010-07-23	2012-06-25
41 SPRINT NEXTEL CORP	P	2010-07-27	2012-06-25
52 SPRINT NEXTEL CORP	P	2010-07-29	2012-06-25
64 SPRINT NEXTEL CORP	P	2010-08-02	2012-06-25
45 SPRINT NEXTEL CORP	P	2010-08-16	2012-06-25
44 SPRINT NEXTEL CORP	P	2010-08-26	2012-06-25
1 AA - ALCOA INC	P	2009-10-23	2012-06-25
17 AA - ALCOA INC	P	2009-10-26	2012-06-25
4 SPRINT NEXTEL CORP	P	2010-10-28	2012-06-25
26 AA - ALCOA INC	P	2009-10-29	2012-06-25
18 AA - ALCOA INC	P	2009-11-20	2012-06-25
31 AA - ALCOA INC	P	2010-12-01	2012-06-25
6 AA - ALCOA INC	P	2009-12-04	2012-06-25
10 AA - ALCOA INC	P	2009-12-09	2012-06-25
21 AA - ALCOA INC	P	2010-12-15	2012-06-25
12 AA - ALCOA INC	P	2009-12-31	2012-06-25
5 VLO - VALERO ENERGY CORP NEW	P	2010-01-27	2012-07-02
24 VLO - VALERO ENERGY CORP NEW	P	2009-06-04	2012-07-02

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)
14 VLO - VALERO ENERGY CORP NEW	P	2009-07-01	2012-07-02
14 VLO - VALERO ENERGY CORP NEW	P	2009-09-09	2012-07-02
6 VLO - VALERO ENERGY CORP NEW	P	2009-10-23	2012-07-02
11 VLO - VALERO ENERGY CORP NEW	P	2008-11-14	2012-07-02
11 VLO - VALERO ENERGY CORP NEW	P	2009-12-11	2012-07-02
6 VLO - VALERO ENERGY CORP NEW	P	2009-12-28	2012-07-02
46 DELL - DELL INC	P	2011-02-23	2012-07-23
13 DELL - DELL INC	P	2011-03-11	2012-07-23
24 DELL - DELL INC	P	2011-03-31	2012-07-23
25 DELL - DELL INC	P	2011-04-04	2012-07-23
30 DELL - DELL INC	P	2009-03-17	2012-07-23
17 DELL - DELL INC	P	2009-05-29	2012-07-23
18 DELL - DELL INC	P	2009-06-23	2012-07-23
4 DELL - DELL INC	P	2010-08-12	2012-07-23
137 DELL - DELL INC	P	2008-11-14	2012-07-23
112 SPRINT NEXTEL CORP	P	2011-01-20	2012-07-27
17 VLO - VALERO ENERGY CORP NEW	P	2011-02-03	2012-07-27
74 SPRINT NEXTEL CORP	P	2011-02-25	2012-07-27
15 GE - GENERAL ELECTRIC COMPANY	P	2011-03-15	2012-07-27
18 GE - GENERAL ELECTRIC COMPANY	P	2011-03-25	2012-07-27
8 VLO - VALERO ENERGY CORP NEW	P	2011-06-08	2012-07-27
10 GE - GENERAL ELECTRIC COMPANY	P	2011-06-08	2012-07-27
39 INTC - INTEL CORP	P	2009-01-07	2012-07-27
6 CA - CA INC	P	2010-01-07	2012-07-27
27 GE - GENERAL ELECTRIC COMPANY	P	2009-01-14	2012-07-27
4 VLO - VALERO ENERGY CORP NEW	P	2010-01-27	2012-07-27
7 CA - CA INC	P	2010-02-02	2012-07-27
20 GE - GENERAL ELECTRIC COMPANY	P	2009-02-24	2012-07-27
31 GE - GENERAL ELECTRIC COMPANY	P	2009-03-12	2012-07-27
23 GE - GENERAL ELECTRIC COMPANY	P	2010-03-26	2012-07-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 INTC - INTEL CORP	P	2009-04-15	2012-07-27
20 GE - GENERAL ELECTRIC COMPANY	P	2010-04-15	2012-07-27
26 INTC - INTEL CORP	P	2009-04-16	2012-07-27
9 CBS - CBS CORP CL B	P	2010-05-18	2012-07-27
7 CA - CA INC	P	2010-05-18	2012-07-27
14 CBS - CBS CORP CL B	P	2010-05-25	2012-07-27
19 CA - CA INC	P	2009-06-03	2012-07-27
7 CA - CA INC	P	2009-06-09	2012-07-27
7 CA - CA INC	P	2009-06-18	2012-07-27
15 INTC - INTEL CORP	P	2009-06-24	2012-07-27
24 CA - CA INC	P	2009-06-25	2012-07-27
16 CBS - CBS CORP CL B	P	2010-06-29	2012-07-27
4 CBS - CBS CORP CL B	P	2010-06-30	2012-07-27
19 CA - CA INC	P	2009-07-01	2012-07-27
14 GPS - GAP INC	P	2009-07-09	2012-07-27
6 GPS - GAP INC	P	2010-08-09	2012-07-27
27 INTC - INTEL CORP	P	2010-08-10	2012-07-27
12 INTC - INTEL CORP	P	2010-10-20	2012-07-27
42 SPRINT NEXTEL CORP	P	2010-10-28	2012-07-27
45 SPRINT NEXTEL CORP	P	2010-11-04	2012-07-27
7 INTC - INTEL CORP	P	2010-11-04	2012-07-27
20 TYC - TYCO INTERNATIONAL LTD	P	2008-11-14	2012-07-27
14 CVX - CHEVRON CORPORATION	P	2008-11-14	2012-07-27
1 GE - GENERAL ELECTRIC COMPANY	P	2008-11-14	2012-07-27
48 GPS - GAP INC	P	2008-11-14	2012-07-27
33 INTC - INTEL CORP	P	2008-11-14	2012-07-27
11 GPS - GAP INC	P	2008-11-19	2012-07-27
52 SPRINT NEXTEL CORP	P	2010-12-02	2012-07-27
10 JPM - JPMORGAN CHASE & CO	P	2011-01-07	2012-08-13
8 JPM - JPMORGAN CHASE & CO	P	2011-05-16	2012-08-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 JPM - JPMORGAN CHASE & CO	P	2008-11-14	2012-08-13
6 PFE - PFIZER INCORPORATED	P	2009-07-01	2012-08-29
18 PFE - PFIZER INCORPORATED	P	2008-11-14	2012-08-29
0 014 ADT - ADT CORP/THE	P	2009-05-18	2012-10-01
0 004 PENTAIR INC	P	2009-05-18	2012-10-01
0 046 ADT - ADT CORP/THE	P	2009-06-24	2012-10-01
0 014 PENTAIR INC	P	2009-06-24	2012-10-01
0 073 ADT - ADT CORP/THE	P	2008-11-14	2012-10-01
0 023 PENTAIR INC	P	2008-11-14	2012-10-01
3 TYC - TYCO INTERNATIONAL LTD	P	2009-05-18	2012-10-11
10 TYC - TYCO INTERNATIONAL LTD	P	2009-06-24	2012-10-11
16 TYC - TYCO INTERNATIONAL LTD	P	2008-11-14	2012-10-11
2 MRO - MARATHON OIL CORP	P	2011-10-04	2012-10-12
1 XOM - EXXON MOBIL CORP	P	2011-10-04	2012-10-12
1 GD - GENL DYNAMICS CORP COM	P	2011-10-04	2012-10-12
1 486 ADT - ADT CORP/THE	P	2009-05-18	2012-10-12
4 954 ADT - ADT CORP/THE	P	2009-06-24	2012-10-12
7 927 ADT - ADT CORP/THE	P	2008-11-14	2012-10-12
10 DFS - DISCOVER FINANCIAL	P	2011-10-04	2012-12-03
27 CBS - CBS CORP CL B	P	2011-10-04	2013-01-11
8 AIZ - ASSURANT INC	P	2011-10-04	2013-01-16
8 826 PNR - PENTAIR LTD	P	2011-11-07	2013-01-16
5 009 PNR - PENTAIR LTD	P	2012-01-03	2013-01-16
0 716 PNR - PENTAIR LTD	P	2009-05-18	2013-01-16
2 385 PNR - PENTAIR LTD	P	2009-06-24	2013-01-16
3 817 PNR - PENTAIR LTD	P	2008-11-14	2013-01-16
14 GD - GENL DYNAMICS CORP COM	P	2011-10-04	2013-03-15
81 M - MACY'S INC	P	2011-12-05	2013-03-18
38 UNH - UNITEDHEALTH GROUP	P	2011-10-04	2013-05-20
35 ABX - BARRICK GOLD CORP	P	2004-08-02	2012-06-06

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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)
5 L - LOEWS CORPORATION	P	2008-11-04	2012-07-05
83 PFE - PFIZER INCORPORATED	P	2010-04-14	2012-07-18
10 L - LOEWS CORPORATION	P	2008-11-04	2012-07-18
23 L - LOEWS CORPORATION	P	2008-11-04	2012-07-19
17 CVS - CVS CAREMARK CORP	P	2009-11-05	2012-07-19
5 NBL - NOBLE ENERGY INC	P	2008-09-15	2012-07-30
12 NBL - NOBLE ENERGY INC	P	2008-09-15	2012-07-31
10 TWX - TIME WARNER INC NEW	P	2010-10-13	2012-08-20
5 PM - PHILIP MORRIS INTL INC	P	2004-08-02	2012-09-07
8 PM - PHILIP MORRIS INTL INC	P	2004-08-02	2012-09-11
10 VIAB - VIACOM INC CL B	P	2008-11-04	2012-09-11
15 VIAB - VIACOM INC CL B	P	2008-11-04	2012-09-12
7 VIAB - VIACOM INC CL B	P	2008-11-04	2012-09-13
5 NBL - NOBLE ENERGY INC	P	2008-09-15	2012-09-14
15 WFC - WELLS FARGO COMPANY	P	2004-08-02	2012-09-19
3 NBL - NOBLE ENERGY INC	P	2008-09-15	2012-11-06
35 PFE - PFIZER INCORPORATED	P	2010-04-14	2012-12-10
22 PFE - PFIZER INCORPORATED	P	2010-04-14	2012-12-11
26 PFE - PFIZER INCORPORATED	P	2010-04-26	2012-12-11
10 SNY - SANOFI ADR	P	2008-11-04	2013-01-11
5 SNY - SANOFI ADR	P	2008-11-04	2013-01-14
18 SNY - SANOFI ADR	P	2008-11-04	2013-01-16
37 MRK - MERCK & CO INC NEW	P	2009-02-27	2013-01-24
3 MRK - MERCK & CO INC NEW	P	2009-10-26	2013-01-24
61 MRK - MERCK & CO INC NEW	P	2009-10-26	2013-01-25
49 HAL - HALLIBURTON COMPANY	P	2008-11-12	2013-01-25
5 AU - ANGLOGOLD ASHANTI LTD	P	2011-01-10	2013-01-31
30 AU - ANGLOGOLD ASHANTI LTD	P	2011-01-13	2013-01-31
10 AU - ANGLOGOLD ASHANTI LTD	P	2011-01-14	2013-01-31
3 AU - ANGLOGOLD ASHANTI LTD	P	2011-01-18	2013-01-31

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31 CA - CA INC	P	2011-01-26	2013-01-31
10 GM - GENERAL MOTORS CO	P	2011-02-03	2013-01-31
74 CVS - CVS CAREMARK CORP	P	2011-02-04	2013-01-31
10 GM - GENERAL MOTORS CO	P	2011-02-15	2013-01-31
15 GM - GENERAL MOTORS CO	P	2011-02-22	2013-01-31
8 GM - GENERAL MOTORS CO	P	2011-02-23	2013-01-31
5 GS - GOLDMAN SACHS GROUP INC	P	2011-03-17	2013-01-31
18 6 C - CITIGROUP INC NEW	P	2011-03-31	2013-01-31
6 GS - GOLDMAN SACHS GROUP INC	P	2011-04-15	2013-01-31
56 WFC - WELLS FARGO COMPANY	P	2011-05-02	2013-01-31
7 GS - GOLDMAN SACHS GROUP INC	P	2011-05-05	2013-01-31
15 C - CITIGROUP INC NEW	P	2011-05-12	2013-01-31
160 CSCO - CISCO SYS INC	P	2011-05-12	2013-01-31
8 C - CITIGROUP INC NEW	P	2011-05-13	2013-01-31
30 CSCO - CISCO SYS INC	P	2011-05-13	2013-01-31
33 CSCO - CISCO SYS INC	P	2011-05-16	2013-01-31
6 GS - GOLDMAN SACHS GROUP INC	P	2011-05-23	2013-01-31
5 C - CITIGROUP INC NEW	P	2011-06-01	2013-01-31
15 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-06-07	2013-01-31
32 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-06-08	2013-01-31
15 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-06-21	2013-01-31
10 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-06-22	2013-01-31
7 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-06-23	2013-01-31
35 TLM - TALISMAN ENERGY INC	P	2011-06-29	2013-01-31
15 TLM - TALISMAN ENERGY INC	P	2011-06-30	2013-01-31
9 GS - GOLDMAN SACHS GROUP INC	P	2011-07-01	2013-01-31
78 TLM - TALISMAN ENERGY INC	P	2011-07-29	2013-01-31
68 MSFT - MICROSOFT CORP	P	2011-08-15	2013-01-31
15 RTN - RAYTHEON COMPANY	P	2011-08-16	2013-01-31
5 RTN - RAYTHEON COMPANY	P	2011-08-17	2013-01-31

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11 RTN - RAYTHEON COMPANY	P	2011-08-18	2013-01-31
112 CSCO - CISCO SYS INC	P	2011-09-08	2013-01-31
10 PCAR - PACCAR INC	P	2011-09-08	2013-01-31
35 PCAR - PACCAR INC	P	2011-09-09	2013-01-31
14 PCAR - PACCAR INC	P	2011-09-12	2013-01-31
36 TEVA - TEVA PHARMACEUTICAL ADR	P	2011-09-20	2013-01-31
102 HIG - HARTFORD FINL SVCS GROUP	P	2011-09-22	2013-01-31
10 PCAR - PACCAR INC	P	2011-09-29	2013-01-31
17 PCAR - PACCAR INC	P	2011-09-30	2013-01-31
25 TLM - TALISMAN ENERGY INC	P	2011-10-20	2013-01-31
37 TLM - TALISMAN ENERGY INC	P	2011-10-21	2013-01-31
75 TLM - TALISMAN ENERGY INC	P	2011-11-09	2013-01-31
16 TLM - TALISMAN ENERGY INC	P	2011-11-10	2013-01-31
20 HIG - HARTFORD FINL SVCS GROUP	P	2011-11-15	2013-01-31
30 HIG - HARTFORD FINL SVCS GROUP	P	2011-11-16	2013-01-31
25 HIG - HARTFORD FINL SVCS GROUP	P	2011-11-17	2013-01-31
96 EMC - EMC CORP	P	2012-01-23	2013-01-31
5 UNM - UNUM GROUP	P	2012-01-25	2013-01-31
34 UNM - UNUM GROUP	P	2012-01-26	2013-01-31
29 APA - APACHE CORP COMMON	P	2007-01-05	2013-01-31
10 CNQ - CDA NATURAL RES LTD	P	2010-01-25	2013-01-31
76 CNQ - CDA NATURAL RES LTD	P	2010-01-26	2013-01-31
34 JPM - JPMORGAN CHASE & CO	P	2004-02-04	2013-01-31
10 AU - ANGLOGOLD ASHANTI LTD	P	2010-02-25	2013-01-31
85 L - LOEWS CORPORATION	P	2009-03-23	2013-01-31
40 JPM - JPMORGAN CHASE & CO	P	2004-03-31	2013-01-31
22 OXY - OCCIDENTAL PETE CORP	P	2010-04-14	2013-01-31
12 OXY - OCCIDENTAL PETE CORP	P	2010-04-15	2013-01-31
50 APA - APACHE CORP COMMON	P	2007-04-19	2013-01-31
6 APA - APACHE CORP COMMON	P	2007-04-20	2013-01-31

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80 PFE - PFIZER INCORPORATED	P	2010-04-26	2013-01-31
40 SNY - SANOFI ADR	P	2010-05-04	2013-01-31
34 SNY - SANOFI ADR	P	2010-05-05	2013-01-31
25 CA - CA INC	P	2010-05-17	2013-01-31
122 UNM - UNUM GROUP	P	2010-05-20	2013-01-31
118 MSFT - MICROSOFT CORP	P	2008-06-10	2013-01-31
9 PM - PHILIP MORRIS INTL INC	P	2006-06-19	2013-01-31
21 LNC - LINCOLN NATL CORP IND	P	2010-06-22	2013-01-31
30 LNC - LINCOLN NATL CORP IND	P	2010-06-23	2013-01-31
36 LNC - LINCOLN NATL CORP IND	P	2010-06-24	2013-01-31
118 ABX - BARRICK GOLD CORP	P	2004-08-02	2013-01-31
42 JPM - JPMORGAN CHASE & CO	P	2004-08-02	2013-01-31
18 PM - PHILIP MORRIS INTL INC	P	2004-08-02	2013-01-31
32 RTN - RAYTHEON COMPANY	P	2004-08-02	2013-01-31
30 UNP - UNION PACIFIC CORP	P	2004-08-02	2013-01-31
109 WFC - WELLS FARGO COMPANY	P	2004-08-02	2013-01-31
1 GS - GOLDMAN SACHS GROUP INC	P	2010-08-25	2013-01-31
10 GS - GOLDMAN SACHS GROUP INC	P	2010-08-26	2013-01-31
12 AON - AON PLC	P	2006-09-08	2013-01-31
25 AON - AON PLC	P	2006-09-11	2013-01-31
17 AON - AON PLC	P	2006-09-12	2013-01-31
28 NBL - NOBLE ENERGY INC	P	2008-09-15	2013-01-31
45 UNM - UNUM GROUP	P	2010-09-17	2013-01-31
65 UNM - UNUM GROUP	P	2010-09-21	2013-01-31
26 MET - METLIFE INC	P	2008-10-08	2013-01-31
118 MET - METLIFE INC	P	2008-10-09	2013-01-31
40 TWX - TIME WARNER INC NEW	P	2010-10-13	2013-01-31
45 TWX - TIME WARNER INC NEW	P	2010-10-14	2013-01-31
81 SNY - SANOFI ADR	P	2008-11-04	2013-01-31
167 AU - ANGLOGOLD ASHANTI LTD	P	2008-11-04	2013-01-31

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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)
372 CA - CA INC	P	2008-11-04	2013-01-31
160 HIG - HARTFORD FINL SVCS GROUP	P	2008-11-04	2013-01-31
86 IR - INGERSOLL-RAND PLC	P	2008-11-04	2013-01-31
22 L - LOEWS CORPORATION	P	2008-11-04	2013-01-31
107 PBI - PITNEY BOWES INC	P	2008-11-04	2013-01-31
187 TLM - TALISMAN ENERGY INC	P	2008-11-04	2013-01-31
135 VIAB - VIACOM INC CL B	P	2008-11-04	2013-01-31
18 CVS - CVS CAREMARK CORP	P	2009-11-05	2013-01-31
5 HAL - HALLIBURTON COMPANY	P	2008-11-12	2013-01-31
124 NRG - NRG ENERGY INC	P	2008-11-17	2013-01-31
72 CNQ - CDA NATURAL RES LTD	P	2009-11-20	2013-01-31
77 GM - GENERAL MOTORS CO	P	2010-11-22	2013-01-31
30 GM - GENERAL MOTORS CO	P	2010-11-23	2013-01-31
10 SNY - SANOFI ADR	P	2010-11-29	2013-01-31
20 SNY - SANOFI ADR	P	2010-11-30	2013-01-31
9 SNY - SANOFI ADR	P	2010-12-01	2013-01-31
25 AON - AON PLC	P	2009-12-02	2013-01-31
40 AON - AON PLC	P	2009-12-03	2013-01-31
24 MET - METLIFE INC	P	2009-12-03	2013-01-31
11 AON - AON PLC	P	2009-12-04	2013-01-31
25 MET - METLIFE INC	P	2010-12-06	2013-01-31
116 9 C - CITIGROUP INC NEW	P	2009-12-17	2013-01-31
34 5 C - CITIGROUP INC NEW	P	2009-12-18	2013-01-31
20 TWX - TIME WARNER INC NEW	P	2010-12-21	2013-01-31
24 HIG - HARTFORD FINL SVCS GROUP	P	2009-12-22	2013-01-31
65 PFE - PFIZER INCORPORATED	P	2010-12-22	2013-01-31
27 TWX - TIME WARNER INC NEW	P	2010-12-22	2013-01-31
75 PFE - PFIZER INCORPORATED	P	2010-12-27	2013-01-31
35 PFE - PFIZER INCORPORATED	P	2010-12-28	2013-01-31
20 PFE - PFIZER INCORPORATED	P	2010-12-29	2013-01-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MYGN - MYRIAD GENETICS INC	P	2010-05-05	2012-06-01
3 MYGN - MYRIAD GENETICS INC	P	2010-05-05	2012-06-01
2 MYGN - MYRIAD GENETICS INC	P	2010-05-05	2012-06-01
6 URS - URS CORP NEW	P	2009-11-02	2012-06-01
10 RSH - RADIOSHACK CORP	P	2011-04-06	2012-06-11
11 RSH - RADIOSHACK CORP	P	2011-04-06	2012-06-12
1 RSH - RADIOSHACK CORP	P	2011-04-06	2012-06-13
18 RSH - RADIOSHACK CORP	P	2011-04-25	2012-06-13
4 FRX - FOREST LABS INC	P	2009-05-20	2012-06-14
3 STT - STATE STR CORP	P	2010-07-14	2012-06-14
5 FRX - FOREST LABS INC	P	2009-05-20	2012-06-15
1 FRX - FOREST LABS INC	P	2009-05-20	2012-06-18
4 FRX - FOREST LABS INC	P	2009-06-08	2012-06-18
7 ALL - ALLSTATE CORP	P	2009-05-20	2012-06-21
6 PKI - PERKINELMER INC	P	2009-05-20	2012-06-21
2 RE - EVEREST RE GROUP LTD	P	2009-05-20	2012-06-21
4 ORI - OLD REPUBLIC INTL CORP	P	2009-05-20	2012-06-25
7 ORI - OLD REPUBLIC INTL CORP	P	2009-06-08	2012-06-25
3 ORI - OLD REPUBLIC INTL CORP	P	2011-03-02	2012-06-26
8 ORI - OLD REPUBLIC INTL CORP	P	2011-03-02	2012-06-26
10 ORI - OLD REPUBLIC INTL CORP	P	2009-06-08	2012-06-26
6 AEO - AMERN EAGLE OUTFITTERS	P	2011-03-02	2012-06-27
17 ORI - OLD REPUBLIC INTL CORP	P	2011-03-02	2012-06-27
2 RE - EVEREST RE GROUP LTD	P	2009-05-20	2012-06-27
2 BDX - BECTON DICKINSON & CO	P	2010-07-29	2012-06-27
2 BDX - BECTON DICKINSON & CO	P	2010-07-29	2012-06-28
1 MDC - M D C HOLDINGS INC	P	2011-02-07	2012-07-06
3 MDC - M D C HOLDINGS INC	P	2010-06-24	2012-07-06
1 MDC - M D C HOLDINGS INC	P	2010-06-24	2012-07-06
1 MDC - M D C HOLDINGS INC	P	2011-02-07	2012-07-09

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1 SWN - SOWSTN ENERGY CO	P	2011-02-17	2012-07-09
5 SWN - SOWSTN ENERGY CO	P	2011-02-22	2012-07-09
3 FNFG - FIRST NIAGARA FINL GRP	P	2010-05-06	2012-07-10
6 FNFG - FIRST NIAGARA FINL GRP	P	2010-05-27	2012-07-10
10 FNFG - FIRST NIAGARA FINL GRP	P	2010-05-27	2012-07-11
2 PRE - PARTNERRE LTD	P	2010-08-18	2012-07-11
1 ALL - ALLSTATE CORP	P	2009-05-20	2012-07-12
2 ALL - ALLSTATE CORP	P	2009-06-08	2012-07-12
2 PRE - PARTNERRE LTD	P	2010-08-18	2012-07-12
2 QCOM - QUALCOMM INC	P	2010-04-22	2012-07-13
4 FST - FOREST OIL CORP NEW	P	2011-02-22	2012-07-31
2 FST - FOREST OIL CORP NEW	P	2011-03-02	2012-07-31
3 ESV - ENSCO PLC CL A	P	2011-06-27	2012-07-31
7 FST - FOREST OIL CORP NEW	P	2009-06-08	2012-07-31
2 FST - FOREST OIL CORP NEW	P	2011-03-02	2012-08-02
12 FST - FOREST OIL CORP NEW	P	2011-07-07	2012-08-02
7 SWN - SOWSTN ENERGY CO	P	2011-02-22	2012-08-03
4 BDX - BECTON DICKINSON & CO	P	2011-05-03	2012-08-03
1 BDX - BECTON DICKINSON & CO	P	2010-07-29	2012-08-03
4 ENL - REED ELSEVIER NV SPN ADR	P	2011-04-14	2012-08-07
4 ENL - REED ELSEVIER NV SPN ADR	P	2011-04-18	2012-08-07
14 NLY - ANNALY CAPITAL MGMT REIT	P	2010-09-23	2012-08-07
3 OFC - CORPORATE OFFICE PPTYS	P	2010-12-22	2012-08-14
3 SPLS - STAPLES INC	P	2011-02-18	2012-08-15
4 OFC - CORPORATE OFFICE PPTYS	P	2010-12-23	2012-08-16
3 PLAINS EXPLORATION &	P	2011-04-11	2012-08-23
5 GES - GUESS? INC	P	2011-07-11	2012-08-23
2 EQT - EQT CORP	P	2009-06-08	2012-08-23
1 PLAINS EXPLORATION &	P	2011-04-11	2012-08-24
5 QEP - QEP RESOURCES INC	P	2010-01-05	2012-08-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 QEP - QEP RESOURCES INC	P	2009-12-07	2012-08-24
2 NVS - NOVARTIS AG	P	2010-11-26	2012-08-28
1 KSS - KOHLS CORP	P	2011-03-31	2012-08-30
2 URS - URS CORP NEW	P	2010-01-04	2012-08-30
1 URS - URS CORP NEW	P	2009-11-02	2012-08-30
2 NVS - NOVARTIS AG	P	2010-11-26	2012-08-30
3 VOD - VODAFONE GROUP SPONS ADR	P	2010-12-16	2012-08-30
2 KSS - KOHLS CORP	P	2011-03-31	2012-08-31
3 QEP - QEP RESOURCES INC	P	2010-10-26	2012-08-31
1 NVS - NOVARTIS AG	P	2010-11-26	2012-08-31
3 VOD - VODAFONE GROUP SPONS ADR	P	2010-12-16	2012-08-31
4 KSS - KOHLS CORP	P	2011-03-31	2012-09-04
1 URS - URS CORP NEW	P	2010-01-04	2012-09-04
3 VOD - VODAFONE GROUP SPONS ADR	P	2010-12-16	2012-09-04
1 NVS - NOVARTIS AG	P	2010-11-26	2012-09-06
1 NVS - NOVARTIS AG	P	2010-12-13	2012-09-06
3 UL - UNILEVER PLC SPONS ADR F	P	2010-06-03	2012-09-07
5 QEP - QEP RESOURCES INC	P	2010-10-26	2012-09-07
1 QEP - QEP RESOURCES INC	P	2010-11-09	2012-09-07
5 NVS - NOVARTIS AG	P	2010-12-13	2012-09-07
2 PLAINS EXPLORATION &	P	2011-09-07	2012-09-10
2 URS - URS CORP NEW	P	2010-01-04	2012-09-13
2 PLAINS EXPLORATION &	P	2011-09-07	2012-09-17
7 WY - WEYERHAEUSER CO	P	2009-05-20	2012-09-19
1 WY - WEYERHAEUSER CO	P	2009-06-08	2012-09-19
4 HES - HESS CORPORATION	P	2009-06-17	2012-09-19
2 PLD - PROLOGIS INC	P	2009-05-20	2012-09-25
4 BBG - BILL BARRETT CORP	P	2010-02-05	2012-09-26
5 PLD - PROLOGIS INC	P	2009-05-20	2012-09-26
4 PLD - PROLOGIS INC	P	2009-05-20	2012-09-26

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5 STJ - ST JUDE MEDICAL INC	P	2009-07-22	2012-09-26
2 BBG - BILL BARRETT CORP	P	2009-09-23	2012-09-26
3 STJ - ST JUDE MEDICAL INC	P	2009-10-06	2012-09-26
2 FMC - FMC CORP NEW	P	2009-10-30	2012-09-26
2 FMC - FMC CORP NEW	P	2009-11-02	2012-09-26
4 FMC - FMC CORP NEW	P	2010-01-19	2012-09-27
3 FMC - FMC CORP NEW	P	2010-01-19	2012-09-27
4 BBG - BILL BARRETT CORP	P	2010-02-05	2012-09-27
3 FMC - FMC CORP NEW	P	2010-01-19	2012-09-28
2 FMC - FMC CORP NEW	P	2010-05-05	2012-09-28
6 CLI - MACK CALI RLTY CORP	P	2009-05-20	2012-09-28
2 ADT - ADT CORP/THE	P	2009-05-20	2012-10-11
2 ADT - ADT CORP/THE	P	2009-05-20	2012-10-12
8 CLI - MACK CALI RLTY CORP	P	2009-05-20	2012-10-02
8 CLI - MACK CALI RLTY CORP	P	2010-06-08	2012-10-10
4 CRL - CHARLES RIVER LABS	P	2009-05-20	2012-10-01
1 CRL - CHARLES RIVER LABS	P	2009-05-20	2012-10-01
3 CRL - CHARLES RIVER LABS	P	2009-12-15	2012-10-01
5 DFS - DISCOVER FINANCIAL	P	2010-04-27	2012-10-12
10 DFS - DISCOVER FINANCIAL	P	2010-06-24	2012-10-12
3 EGO - ELDORADO GOLD CORP NEW	P	2011-03-16	2012-10-10
12 ENL - REED ELSEVIER NV SPN ADR	P	2011-04-18	2012-10-31
2 EQT - EQT CORP	P	2010-07-06	2012-10-10
3 EQT - EQT CORP	P	2010-07-06	2012-10-15
3 FNFG - FIRST NIAGARA FINL GRP	P	2010-05-27	2012-10-16
5 FNFG - FIRST NIAGARA FINL GRP	P	2010-08-12	2012-10-16
11 FNFG - FIRST NIAGARA FINL GRP	P	2010-08-13	2012-10-17
13 FNFG - FIRST NIAGARA FINL GRP	P	2010-10-06	2012-10-17
1 FNFG - FIRST NIAGARA FINL GRP	P	2010-10-06	2012-10-24
13 FNFG - FIRST NIAGARA FINL GRP	P	2010-10-07	2012-10-24

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15 FNFG - FIRST NIAGARA FINL GRP	P	2011-03-31	2012-10-25
2 FNFG - FIRST NIAGARA FINL GRP	P	2010-10-07	2012-10-25
1 FNFG - FIRST NIAGARA FINL GRP	P	2010-10-11	2012-10-25
4 LIFE - LIFE TECHNOLOGIES CORP	P	2010-04-28	2012-10-10
1 LIFE - LIFE TECHNOLOGIES CORP	P	2009-05-20	2012-10-10
2 LIFE - LIFE TECHNOLOGIES CORP	P	2009-06-08	2012-10-10
1 LIFE - LIFE TECHNOLOGIES CORP	P	2010-04-28	2012-10-18
3 LIFE - LIFE TECHNOLOGIES CORP	P	2010-08-02	2012-10-22
0 045 PENTAIR INC	P	2011-05-13	2012-10-01
0 194 PENTAIR INC	P	2009-05-20	2012-10-01
0 134 PENTAIR INC	P	2009-06-08	2012-10-01
0 675 PNR - PENTAIR LTD	P	2011-05-13	2012-10-02
2 925 PNR - PENTAIR LTD	P	2009-05-20	2012-10-02
2 025 PNR - PENTAIR LTD	P	2009-06-08	2012-10-02
1 RGA - REINSURANCE GROUP OF AMR	P	2011-03-09	2012-10-18
2 RGA - REINSURANCE GROUP OF AMR	P	2011-03-09	2012-10-22
4 RGA - REINSURANCE GROUP OF AMR	P	2011-03-10	2012-10-22
18 SYMC - SYMANTEC CORP	P	2009-05-20	2012-10-10
4 SYMC - SYMANTEC CORP	P	2009-05-20	2012-10-15
5 SYMC - SYMANTEC CORP	P	2009-06-08	2012-10-15
3 SYMC - SYMANTEC CORP	P	2009-07-30	2012-10-15
8 SYMC - SYMANTEC CORP	P	2009-07-30	2012-10-25
6 SYMC - SYMANTEC CORP	P	2009-08-07	2012-10-25
6 SYY - SYSCO CORPORATION	P	2011-03-14	2012-10-03
5 UL - UNILEVER PLC SPONS ADR F	P	2010-06-03	2012-10-15
3 VIAB - VIACOM INC CL B	P	2009-05-20	2012-10-10
3 VIAB - VIACOM INC CL B	P	2009-05-20	2012-10-15
3 MHK - MOHAWK INDS INC	P	2011-09-22	2012-11-01
3 ALL - ALLSTATE CORP	P	2009-06-08	2012-11-01
4 EQT - EQT CORP	P	2010-07-06	2012-11-01

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8 WARNACO GROUP INC CL A	P	2011-01-31	2012-11-06
2 ENL - REED ELSEVIER NV SPN ADR	P	2011-04-18	2012-11-06
2 WU - WESTERN UNION CO	P	2010-01-12	2012-11-07
16 WU - WESTERN UNION CO	P	2010-02-04	2012-11-07
13 WU - WESTERN UNION CO	P	2010-07-12	2012-11-07
5 ENL - REED ELSEVIER NV SPN ADR	P	2011-04-18	2012-11-08
6 ENL - REED ELSEVIER NV SPN ADR	P	2011-05-11	2012-11-08
1 GES - GUESS? INC	P	2011-07-11	2012-11-09
2 5 ADT - ADT CORP/THE	P	2009-05-20	2012-11-09
2 TECD - TECHNICAL DATA CORP	P	2009-05-20	2012-11-09
4 5 ADT - ADT CORP/THE	P	2009-06-08	2012-11-09
3 ENL - REED ELSEVIER NV SPN ADR	P	2011-05-11	2012-11-12
1 ENL - REED ELSEVIER NV SPN ADR	P	2011-05-11	2012-11-12
34 AMAT - APPLIED MATERIALS INC	P	2009-05-20	2012-11-12
5 TECD - TECHNICAL DATA CORP	P	2009-05-20	2012-11-12
2 TECD - TECHNICAL DATA CORP	P	2009-06-08	2012-11-12
2 ENL - REED ELSEVIER NV SPN ADR	P	2011-05-11	2012-11-13
3 ENL - REED ELSEVIER NV SPN ADR	P	2011-08-08	2012-11-13
5 SNA - SNAP-ON INC	P	2009-09-01	2012-11-13
1 NVS - NOVARTIS AG	P	2010-12-13	2012-11-13
2 417 LPR - LONE PINE RESOURCES INC	P	2011-02-22	2012-11-14
2 417 LPR - LONE PINE RESOURCES INC	P	2011-03-02	2012-11-14
1 5 ADT - ADT CORP/THE	P	2011-05-13	2012-11-14
7 25 LPR - LONE PINE RESOURCES INC	P	2011-07-07	2012-11-14
3 AMAT - APPLIED MATERIALS INC	P	2009-05-20	2012-11-14
6 875 LPR - LONE PINE RESOURCES INC	P	2009-05-20	2012-11-14
11 AMAT - APPLIED MATERIALS INC	P	2009-06-08	2012-11-14
2 WY - WEYERHAEUSER CO	P	2009-06-08	2012-11-14
6 042 LPR - LONE PINE RESOURCES INC	P	2009-06-08	2012-11-14
3 CSCO - CISCO SYS INC	P	2010-07-14	2012-11-14

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11 CSCO - CISCO SYS INC	P	2009-08-21	2012-11-14
1 SNA - SNAP-ON INC	P	2009-09-01	2012-11-14
14 WY - WEYERHAEUSER CO	P	2010-09-01	2012-11-14
2 UNP - UNION PACIFIC CORP	P	2009-05-20	2012-11-20
6 PRGS - PROGRESS SOFTWARE CORP	P	2011-06-29	2012-11-23
4 PRGS - PROGRESS SOFTWARE CORP	P	2011-06-30	2012-11-23
6 AMP - AMERIPRISE FINANCIAL INC	P	2011-08-11	2012-11-23
1 WMS - WMS INDS INC DEL	P	2011-04-13	2012-11-26
7 WMS - WMS INDS INC DEL	P	2011-06-08	2012-11-26
4 PRGS - PROGRESS SOFTWARE CORP	P	2011-06-30	2012-11-26
1 AMP - AMERIPRISE FINANCIAL INC	P	2011-08-11	2012-11-26
1 AMP - AMERIPRISE FINANCIAL INC	P	2011-08-29	2012-11-26
6 ADI - ANALOG DEVICES INC	P	2011-09-19	2012-11-26
1 PRGS - PROGRESS SOFTWARE CORP	P	2011-06-30	2012-11-27
4 PKI - PERKINELMER INC	P	2009-05-20	2012-11-27
9 UL - UNILEVER PLC SPONS ADR F	P	2010-06-03	2012-11-27
3 UL - UNILEVER PLC SPONS ADR F	P	2010-08-25	2012-11-27
9 AEO - AMERN EAGLE OUTFITTERS	P	2011-03-02	2012-11-28
5 PKI - PERKINELMER INC	P	2009-05-20	2012-11-28
1 SMTc - SEMTECH CORP	P	2010-03-17	2012-11-29
2 SMTc - SEMTECH CORP	P	2010-03-18	2012-11-29
3 SMTc - SEMTECH CORP	P	2010-03-19	2012-11-29
6 SMTc - SEMTECH CORP	P	2010-03-22	2012-11-29
11 SMTc - SEMTECH CORP	P	2009-11-19	2012-11-29
4 NEM - NEWMONT MINING CORP NEW	P	2011-08-29	2012-12-03
4 NEM - NEWMONT MINING CORP NEW	P	2011-08-30	2012-12-03
1 BRK'B - BERKSHIRE HATHAWAY INC B	P	2011-07-19	2012-12-04
6 BRK'B - BERKSHIRE HATHAWAY INC B	P	2010-02-09	2012-12-04
18 RWT - REDWOOD TRUST INC	P	2009-05-20	2012-12-04
3 WMS - WMS INDS INC DEL	P	2011-06-08	2012-12-07

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4 ESV - ENSCO PLC CL A	P	2011-08-05	2012-12-07
5 ENL - REED ELSEVIER NV SPN ADR	P	2011-08-08	2012-12-07
3 ENL - REED ELSEVIER NV SPN ADR	P	2011-08-08	2012-12-10
2 ENL - REED ELSEVIER NV SPN ADR	P	2011-08-08	2012-12-10
8 DLB - DOLBY LABORATORIES INC-A	P	2011-04-20	2012-12-12
2 FMC - FMC CORP NEW	P	2010-05-05	2012-12-12
4 DLB - DOLBY LABORATORIES INC-A	P	2011-05-03	2012-12-13
3 AMP - AMERIPRISE FINANCIAL INC	P	2011-08-29	2012-12-13
1 NBL - NOBLE ENERGY INC	P	2009-06-22	2012-12-13
1 DLB - DOLBY LABORATORIES INC-A	P	2011-05-03	2012-12-17
4 QCOM - QUALCOMM INC	P	2010-04-22	2012-12-18
3 UNP - UNION PACIFIC CORP	P	2009-05-20	2012-12-18
4 BRK'B - BERKSHIRE HATHAWAY INC B	P	2011-07-19	2012-12-20
2 NEM - NEWMONT MINING CORP NEW	P	2011-09-13	2012-12-20
3 LRY - LIBERTY PROPERTY TRUST	P	2009-10-08	2012-12-20
4 LRY - LIBERTY PROPERTY TRUST	P	2009-10-12	2012-12-20
5 AEO - AMERN EAGLE OUTFITTERS	P	2011-03-02	2012-12-26
6 NTAP - NETAPP INC	P	2011-08-18	2012-12-26
4 AEO - AMERN EAGLE OUTFITTERS	P	2011-03-02	2012-12-28
2 NTAP - NETAPP INC	P	2011-08-18	2012-12-28
1 NTAP - NETAPP INC	P	2011-11-17	2012-12-28
4 GG - GOLDCORP INC	P	2009-05-20	2013-01-10
4 STE - STERIS CORP	P	2009-12-07	2013-01-14
4 BRE - BRE PROPERTIES INC	P	2009-05-20	2013-01-15
4 GRMN - GARMIN LTD	P	2010-08-04	2013-01-15
6 FNFG - FIRST NIAGARA FINL GRP	P	2011-03-31	2013-01-16
2 STE - STERIS CORP	P	2011-07-01	2013-01-16
1 FNFG - FIRST NIAGARA FINL GRP	P	2011-07-25	2013-01-16
4 STE - STERIS CORP	P	2009-12-07	2013-01-16
1 STE - STERIS CORP	P	2009-12-07	2013-01-16

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7 FNFG - FIRST NIAGARA FINL GRP	P	2011-07-25	2013-01-17
2 RGA - REINSURANCE GROUP OF AMR	P	2011-08-08	2013-01-17
4 RGA - REINSURANCE GROUP OF AMR	P	2011-08-08	2013-01-18
7 CSCO - CISCO SYS INC	P	2010-07-14	2013-01-18
7 CSCO - CISCO SYS INC	P	2010-09-03	2013-01-18
1 LIFE - LIFE TECHNOLOGIES CORP	P	2011-02-07	2013-01-22
5 TAP - MOLSON COORS BREWING-B	P	2010-01-19	2013-01-22
2 TAP - MOLSON COORS BREWING-B	P	2009-06-08	2013-01-22
3 LIFE - LIFE TECHNOLOGIES CORP	P	2010-08-02	2013-01-22
4 HES - HESS CORPORATION	P	2011-05-16	2013-01-29
1 HES - HESS CORPORATION	P	2011-08-05	2013-01-29
2 HES - HESS CORPORATION	P	2009-06-17	2013-01-29
2 STT - STATE STR CORP	P	2010-07-14	2013-01-29
1 STT - STATE STR CORP	P	2010-09-03	2013-01-29
3 LIFE - LIFE TECHNOLOGIES CORP	P	2011-02-07	2013-01-30
8 SPLS - STAPLES INC	P	2011-02-18	2013-01-30
4 MCK - MCKESSON CORPORATION	P	2011-10-06	2013-01-30
3 CVD - COVANCE INC	P	2012-01-26	2013-01-30
3 RE - EVEREST RE GROUP LTD	P	2009-05-20	2013-02-12
11 FITB - FIFTH THIRD BANCORP	P	2011-05-02	2013-02-13
6 FITB - FIFTH THIRD BANCORP	P	2011-05-03	2013-02-13
5 FITB - FIFTH THIRD BANCORP	P	2010-12-13	2013-02-13
12 FITB - FIFTH THIRD BANCORP	P	2011-05-03	2013-02-14
4 FITB - FIFTH THIRD BANCORP	P	2011-05-03	2013-02-15
9 FITB - FIFTH THIRD BANCORP	P	2011-06-01	2013-02-15
2 SPLS - STAPLES INC	P	2011-02-18	2013-02-19
16 SPLS - STAPLES INC	P	2011-03-02	2013-02-19
3 SPLS - STAPLES INC	P	2011-03-02	2013-02-20
10 SPLS - STAPLES INC	P	2011-03-24	2013-02-20
7 RJF - RAYMOND JAMES FINANCIAL	P	2011-07-21	2013-02-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 RE - EVEREST RE GROUP LTD	P	2009-05-20	2013-02-21
1 RE - EVEREST RE GROUP LTD	P	2009-06-04	2013-02-21
1 RE - EVEREST RE GROUP LTD	P	2010-01-04	2013-02-22
2 RE - EVEREST RE GROUP LTD	P	2009-06-04	2013-02-22
17 AA - ALCOA INC	P	2011-03-29	2013-02-26
6 AA - ALCOA INC	P	2011-04-12	2013-02-26
7 AA - ALCOA INC	P	2011-04-12	2013-02-27
6 M - MACY'S INC	P	2011-05-03	2013-02-27
4 M - MACY'S INC	P	2011-05-12	2013-02-27
9 RWT - REDWOOD TRUST INC	P	2009-05-20	2013-02-27
5 VIAB - VIACOM INC CL B	P	2009-05-20	2013-02-27
4 VIAB - VIACOM INC CL B	P	2009-06-08	2013-02-27
9 STJ - ST JUDE MEDICAL INC	P	2010-09-29	2013-02-27
8 RWT - REDWOOD TRUST INC	P	2009-06-08	2013-02-28
22 AMAT - APPLIED MATERIALS INC	P	2012-01-20	2013-03-01
2 RE - EVEREST RE GROUP LTD	P	2010-01-04	2013-03-04
3 URS - URS CORP NEW	P	2011-01-06	2013-03-06
1 LIFE - LIFE TECHNOLOGIES CORP	P	2011-02-07	2013-03-06
4 AMP - AMERIPRISE FINANCIAL INC	P	2011-08-29	2013-03-06
2 AMP - AMERIPRISE FINANCIAL INC	P	2011-10-27	2013-03-06
1 RE - EVEREST RE GROUP LTD	P	2010-01-04	2013-03-06
3 URS - URS CORP NEW	P	2010-01-04	2013-03-06
1 LIFE - LIFE TECHNOLOGIES CORP	P	2011-02-07	2013-03-07
2 LIFE - LIFE TECHNOLOGIES CORP	P	2011-07-14	2013-03-07
2 AMAT - APPLIED MATERIALS INC	P	2012-01-20	2013-03-07
3 STT - STATE STR CORP	P	2010-09-03	2013-03-07
6 MDC - M D C HOLDINGS INC	P	2011-02-07	2013-03-08
9 FNFG - FIRST NIAGARA FINL GRP	P	2011-07-25	2013-03-08
3 STT - STATE STR CORP	P	2010-09-03	2013-03-08
5 URS - URS CORP NEW	P	2011-01-06	2013-03-11

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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)
3 WU - WESTERN UNION CO	P	2010-07-12	2013-03-11
1 WU - WESTERN UNION CO	P	2010-10-27	2013-03-11
2 URS - URS CORP NEW	P	2011-01-06	2013-03-12
1 TMO - THERMO FISHER SCI INC	P	2009-05-20	2013-03-12
6 WU - WESTERN UNION CO	P	2010-10-27	2013-03-12
2 WU - WESTERN UNION CO	P	2010-10-27	2013-03-12
1 MDC - M D C HOLDINGS INC	P	2011-02-07	2013-03-14
4 MDC - M D C HOLDINGS INC	P	2011-02-16	2013-03-14
1 MCK - MCKESSON CORPORATION	P	2011-10-12	2013-03-19
3 AMP - AMERIPRISE FINANCIAL INC	P	2011-10-27	2013-03-20
2 STT - STATE STR CORP	P	2012-01-26	2013-03-20
3 TMO - THERMO FISHER SCI INC	P	2009-05-20	2013-03-20
1 NBL - NOBLE ENERGY INC	P	2009-06-22	2013-03-20
9 SYMC - SYMANTEC CORP	P	2009-08-07	2013-03-20
2 RJF - RAYMOND JAMES FINANCIAL	P	2011-07-21	2013-03-21
1 RJF - RAYMOND JAMES FINANCIAL	P	2011-07-21	2013-03-22
1 TECD - TECHNICAL DATA CORP	P	2009-06-08	2013-03-26
4 TECD - TECHNICAL DATA CORP	P	2010-06-23	2013-03-26
2 TECD - TECHNICAL DATA CORP	P	2010-06-24	2013-03-26
1 TECD - TECHNICAL DATA CORP	P	2010-06-24	2013-03-28
6 CSCO - CISCO SYS INC	P	2011-03-02	2013-04-01
15 CSCO - CISCO SYS INC	P	2010-09-03	2013-04-01
4 PNC - PNC FINANCIAL SERVICES	P	2011-08-11	2013-04-03
2 PNC - PNC FINANCIAL SERVICES	P	2010-01-29	2013-04-03
6 VOD - VODAFONE GROUP SPONS ADR	P	2010-12-16	2013-04-03
6 VOD - VODAFONE GROUP SPONS ADR	P	2010-12-21	2013-04-03
5 SY Y - SYSCO CORPORATION	P	2011-03-14	2013-04-08
1 SY Y - SYSCO CORPORATION	P	2011-04-06	2013-04-08
1 JEC - JACOBS ENGINEERNG GROUP	P	2011-08-10	2013-04-12
5 PNC - PNC FINANCIAL SERVICES	P	2011-08-11	2013-04-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PNC - PNC FINANCIAL SERVICES	P	2011-08-25	2013-04-12
1 JBHT - HUNT J B TRANS SVC INC	P	2010-01-28	2013-04-12
3 KDN - KAYDON CORP	P	2009-05-20	2013-04-12
7 JEC - JACOBS ENGINEERNG GROUP	P	2009-08-10	2013-04-12
2 LIFE - LIFE TECHNOLOGIES CORP	P	2011-07-14	2013-04-15
6 TLM - TALISMAN ENERGY INC	P	2012-02-27	2013-04-15
3 TLM - TALISMAN ENERGY INC	P	2012-02-28	2013-04-15
3 JBHT - HUNT J B TRANS SVC INC	P	2010-01-28	2013-04-15
3 DVN - DEVON ENERGY CORP	P	2009-05-20	2013-04-15
1 DVN - DEVON ENERGY CORP	P	2010-06-03	2013-04-15
3 DVN - DEVON ENERGY CORP	P	2009-06-08	2013-04-15
1 JBHT - HUNT J B TRANS SVC INC	P	2010-01-28	2013-04-16
3 JBHT - HUNT J B TRANS SVC INC	P	2010-01-28	2013-04-17
6 PNC - PNC FINANCIAL SERVICES	P	2011-08-25	2013-04-18
3 KDN - KAYDON CORP	P	2009-05-20	2013-04-18
5 CSX - CSX CORP	P	2011-12-19	2013-04-22
6 CSX - CSX CORP	P	2011-12-20	2013-04-22
4 CSX - CSX CORP	P	2011-12-21	2013-04-22
1 CSX - CSX CORP	P	2011-12-21	2013-04-23
6 KDN - KAYDON CORP	P	2009-05-20	2013-04-23
2 QEP - QEP RESOURCES INC	P	2011-03-02	2013-04-25
4 WLL - WHITING PETRO CORP	P	2011-09-29	2013-04-25
1 WLL - WHITING PETRO CORP	P	2011-10-17	2013-04-25
2 LEA - LEAR CORP	P	2012-01-04	2013-04-25
2 LEA - LEAR CORP	P	2012-02-03	2013-04-25
2 FCX - FRPRT-MCMRN CPPR & GLD B	P	2010-03-22	2013-04-25
4 FCX - FRPRT-MCMRN CPPR & GLD B	P	2010-03-23	2013-04-25
1 FCX - FRPRT-MCMRN CPPR & GLD B	P	2009-05-20	2013-04-25
4 FCX - FRPRT-MCMRN CPPR & GLD B	P	2010-07-20	2013-04-25
5 QEP - QEP RESOURCES INC	P	2010-11-09	2013-04-25

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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)
4 TDW - TIDEWATER INC	P	2011-06-28	2013-04-30
2 LEA - LEAR CORP	P	2012-02-03	2013-04-30
1 LEA - LEAR CORP	P	2012-02-23	2013-04-30
1 PRE - PARTNERRE LTD	P	2010-08-18	2013-04-30
3 GRMN - GARMIN LTD	P	2011-03-02	2013-05-01
2 TDW - TIDEWATER INC	P	2011-08-11	2013-05-01
2 LEA - LEAR CORP	P	2012-02-23	2013-05-01
1 GRMN - GARMIN LTD	P	2010-08-04	2013-05-01
1 PRE - PARTNERRE LTD	P	2010-08-18	2013-05-01
1 PRE - PARTNERRE LTD	P	2010-10-11	2013-05-01
6 GRMN - GARMIN LTD	P	2011-03-02	2013-05-02
6 FCX - FRPRT-MCMRN CPPR & GLD B	P	2010-07-20	2013-05-06
4 VOD - VODAFONE GROUP SPONS ADR	P	2011-03-02	2013-05-08
12 QLGC - QLOGIC CORP	P	2009-07-22	2013-05-08
4 VOD - VODAFONE GROUP SPONS ADR	P	2010-12-21	2013-05-08
10 VOD - VODAFONE GROUP SPONS ADR	P	2010-12-23	2013-05-08
14 FITB - FIFTH THIRD BANCORP	P	2011-06-01	2013-05-14
7 STI - SUNTRUST BANKS INC	P	2011-06-01	2013-05-14
5 FITB - FIFTH THIRD BANCORP	P	2011-08-08	2013-05-14
2 STI - SUNTRUST BANKS INC	P	2011-08-25	2013-05-14
4 NBL - NOBLE ENERGY INC	P	2011-01-11	2013-05-15
4 DVN - DEVON ENERGY CORP	P	2011-07-19	2013-05-15
5 KSS - KOHLS CORP	P	2011-08-30	2013-05-15
1 DVN - DEVON ENERGY CORP	P	2010-06-03	2013-05-15
2 NBL - NOBLE ENERGY INC	P	2009-09-23	2013-05-15
18 QLGC - QLOGIC CORP	P	2011-01-12	2013-05-16
4 HES - HESS CORPORATION	P	2011-08-05	2013-05-16
1 HES - HESS CORPORATION	P	2011-08-29	2013-05-16
6 GG - GOLDCORP INC	P	2009-05-20	2013-05-16
1 QLGC - QLOGIC CORP	P	2009-07-22	2013-05-16

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2 PRE - PARTNERRE LTD	P	2010-10-11	2013-05-16
5 PRE - PARTNERRE LTD	P	2011-01-28	2013-05-17
7 PLCM - POLYCOM INC	P	2011-12-15	2013-05-17
9 TLM - TALISMAN ENERGY INC	P	2012-02-28	2013-05-20
11 TLM - TALISMAN ENERGY INC	P	2012-05-01	2013-05-20
2 QLGC - QLOGIC CORP	P	2011-01-12	2013-05-21
7 QLGC - QLOGIC CORP	P	2012-05-04	2013-05-21
7 PLCM - POLYCOM INC	P	2011-12-15	2013-05-22
1 PLCM - POLYCOM INC	P	2012-03-05	2013-05-22
4 MSFT - MICROSOFT CORP	P	2011-01-13	2013-05-23
3 MSFT - MICROSOFT CORP	P	2011-01-14	2013-05-23
4 MSFT - MICROSOFT CORP	P	2011-01-18	2013-05-23
3 MSFT - MICROSOFT CORP	P	2011-01-19	2013-05-23
4 GD - GENL DYNAMICS CORP COM	P	2011-11-16	2013-05-23
3 AMAT - APPLIED MATERIALS INC	P	2012-04-02	2013-05-23
2 AMP - AMERIPRISE FINANCIAL INC	P	2012-05-17	2013-05-23
3 KBR - KBR INC	P	2010-05-13	2013-05-23
2 KSU - KANSAS CITY SOUTHERN	P	2009-11-04	2013-05-23
3 KBR - KBR INC	P	2010-05-13	2013-05-28
2 PPL - PPL CORPORATION	P	2010-11-23	2013-05-28
7 EXC - EXELON CORPORATION	P	2011-11-03	2013-05-29
5 EXC - EXELON CORPORATION	P	2011-11-28	2013-05-29
4 STT - STATE STR CORP	P	2012-01-26	2013-05-29
3 STT - STATE STR CORP	P	2012-02-27	2013-05-29
4 ETR - ENTERGY CORP NEW	P	2009-05-20	2013-05-29
11 PPL - PPL CORPORATION	P	2010-11-23	2013-05-29
6 TCK - TECK RESOURCES LTD CL B	P	2012-02-27	2013-05-30
8 PLCM - POLYCOM INC	P	2012-03-06	2013-05-30
3 PLCM - POLYCOM INC	P	2012-03-06	2013-05-30
5 TCK - TECK RESOURCES LTD CL B	P	2012-03-06	2013-05-30

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2 PLCM - POLYCOM INC	P	2012-03-20	2013-05-30
3 PLCM - POLYCOM INC	P	2012-03-22	2013-05-30
2 PLCM - POLYCOM INC	P	2012-03-22	2013-05-30
1 PLCM - POLYCOM INC	P	2012-04-05	2013-05-30
2 TCK - TECK RESOURCES LTD CL B	P	2012-04-16	2013-05-30
3 TCK - TECK RESOURCES LTD CL B	P	2012-04-25	2013-05-30
3 TCK - TECK RESOURCES LTD CL B	P	2012-05-22	2013-05-30
3 ETR - ENTERGY CORP NEW	P	2009-05-20	2013-05-30
7 PLCM - POLYCOM INC	P	2012-04-05	2013-05-31
7 PLCM - POLYCOM INC	P	2012-05-11	2013-05-31
0 317 DUK - DUKE ENERGY CORP	P	2009-06-09	2012-07-03
34 FAF - FIRST AMERICAN FINL CORP	P	2011-02-23	2012-08-20
20 NEXEN INC F	P	2011-08-16	2012-08-20
5 SANOFI RTS	P	2011-06-06	2012-08-20
29 BDN - BRANDYWINE REALTY TRUST	P	2009-06-09	2012-08-20
8 MAT - MATTEL INC	P	2009-06-09	2012-08-20
6 NI - NISOURCE INC	P	2009-06-09	2012-08-20
11 SRE - SEMPRA ENERGY	P	2009-06-09	2012-08-20
3 XEL - XCEL ENERGY INC	P	2009-06-09	2012-08-20
16 ATVI - ACTIVSION BLIZZARD INC	P	2010-07-16	2012-08-20
20 ATVI - ACTIVSION BLIZZARD INC	P	2010-08-06	2012-08-20
15 ATVI - ACTIVSION BLIZZARD INC	P	2010-08-06	2012-09-10
30 ATVI - ACTIVSION BLIZZARD INC	P	2010-08-10	2012-09-10
63 ATVI - ACTIVSION BLIZZARD INC	P	2010-09-24	2012-09-10
11 GXP - GREAT PLAINS ENERGY INC	P	2009-06-09	2012-09-14
37 GXP - GREAT PLAINS ENERGY INC	P	2009-09-01	2012-09-14
15 GXP - GREAT PLAINS ENERGY INC	P	2010-12-03	2012-09-14
40 SANOFI RTS	P	2011-06-06	2012-09-21
136 SANOFI RTS	P	2011-06-06	2012-09-24
17 UPL - ULTRA PETROLEUM CORP	P	2010-03-18	2012-10-05

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18 UPL - ULTRA PETROLEUM CORP	P	2009-06-09	2012-10-05
24 GLD - SPDR GOLD TRUST ETF	P	2009-06-09	2013-01-04
23 XEL - XCEL ENERGY INC	P	2009-06-09	2013-01-22
5 ADI - ANALOG DEVICES INC	P	2009-06-09	2013-02-04
25 ADI - ANALOG DEVICES INC	P	2009-06-09	2013-02-25
39 NEXEN INC F	P	2011-08-16	2013-03-01
18 NEXEN INC F	P	2011-11-17	2013-03-01
17 NEXEN INC F	P	2012-02-17	2013-03-01
51 XRX - XEROX CORP	P	2010-03-04	2013-05-20
6 XRX - XEROX CORP	P	2010-03-18	2013-05-20
138 XRX - XEROX CORP	P	2009-06-09	2013-05-20
1 SCG - SCANA CORP COM	P	2009-06-09	2013-05-22
33 SCG - SCANA CORP COM	P	2009-06-09	2013-05-31
7 DUK - DUKE ENERGY CORP	P	2009-06-09	2013-05-31
30 BASFY - BASF SE SPONSORED ADR	P	2006-03-15	2012-09-19
30 BASFY - BASF SE SPONSORED ADR	P	2007-08-08	2012-09-19
20 CLB - CORE LABORATORIES INC	P	2007-08-08	2012-09-19
30 CLB - CORE LABORATORIES INC	P	2008-11-07	2012-09-19
80 CNI - CANADIAN NATL RY CO F	P	2006-03-15	2012-09-19
65 COOPER INDUSTRIES PLC A	P	2008-11-07	2012-09-19
40 CP - CANADIAN PACIFIC RAILWAY	P	2008-06-24	2012-09-19
50 CP - CANADIAN PACIFIC RAILWAY	P	2008-11-07	2012-09-19
25 DEO - DIAGEO PLC	P	2008-11-07	2012-09-19
235 IR - INGERSOLL-RAND PLC	P	2008-11-07	2012-09-19
60 NE - NOBLE CP BAAR NAMEN-AKT	P	2007-08-08	2012-09-19
55 NE - NOBLE CP BAAR NAMEN-AKT	P	2007-12-17	2012-09-19
85 NSRGY - NESTLE S A REG ADR	P	2003-11-20	2012-09-19
15 SLB - SCHLUMBERGER LTD	P	2007-01-03	2012-09-19
10 SLB - SCHLUMBERGER LTD	P	2006-03-15	2012-09-19
20 SLB - SCHLUMBERGER LTD	P	2007-08-08	2012-09-19

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280 TCK - TECK RESOURCES LTD CL B	P	2008-11-07	2012-09-19
250 COOPER INDUSTRIES PLC A	P	2008-11-07	2012-12-03
75 CP - CANADIAN PACIFIC RAILWAY	P	2008-11-07	2013-04-01
16 CP - CANADIAN PACIFIC RAILWAY	P	2010-12-15	2013-04-01
119 ENDP - ENDO HEALTH SOLUTIONS	P	2011-05-13	2012-06-07
40 PETM - PETSMART INC	P	2011-05-13	2012-06-07
16 DLTR - DOLLAR TREE STORES INC	P	2011-05-13	2012-06-20
21 ROST - ROSS STORES INC	P	2011-05-13	2012-06-20
78 DOV - DOVER CORP COMMON	P	2011-05-13	2012-06-25
309 DELL - DELL INC	P	2011-05-13	2012-06-27
92 DLTR - DOLLAR TREE STORES INC	P	2011-05-13	2012-07-16
108 SNDK - SANDISK CORP	P	2011-05-13	2012-08-13
65 NOV - NATIONAL OILWELL VARCO	P	2011-08-09	2012-08-16
16 GILD - GILEAD SCIENCES INC	P	2011-05-13	2012-10-08
41 FFIV - F5 NETWORKS INC	P	2011-08-12	2012-10-08
9 CMI - CUMMINS INC	P	2011-02-07	2012-11-08
5 CMI - CUMMINS INC	P	2011-04-21	2012-11-08
103 FCX - FRPRT-MCMRN CPPR & GLD B	P	2011-05-13	2012-11-08
12 CMI - CUMMINS INC	P	2010-07-13	2012-11-08
19 CMI - CUMMINS INC	P	2010-07-14	2012-11-08
57 PH - PARKER HANNIFIN CORP	P	2011-05-13	2012-11-30
6 GILD - GILEAD SCIENCES INC	P	2011-05-13	2012-12-19
6 EXPE - EXPEDIA INC	P	2011-08-22	2012-12-19
68 TWC - TIME WARNER CABLE	P	2012-02-08	2013-02-21
47 ROP - ROPER INDS INC NEW	P	2011-11-01	2013-03-05
20 CBS - CBS CORP CL B	P	2011-10-24	2013-03-13
118 ABC - AMERISOURCEBERGEN CORP	P	2011-05-17	2013-03-15
1 CBS - CBS CORP CL B	P	2011-10-24	2013-03-22
193 INTC - INTEL CORP	P	2011-05-13	2013-04-04
10 UNH - UNITEDHEALTH GROUP	P	2011-03-01	2013-05-01

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11 UNH - UNITEDHEALTH GROUP	P	2010-02-09	2013-05-01
30 UNH - UNITEDHEALTH GROUP	P	2010-02-09	2013-05-01
34 UNH - UNITEDHEALTH GROUP	P	2010-11-30	2013-05-01
12 UNH - UNITEDHEALTH GROUP	P	2010-12-30	2013-05-01
4 UNH - UNITEDHEALTH GROUP	P	2010-12-31	2013-05-01
31 GILD - GILEAD SCIENCES INC	P	2011-05-13	2013-05-07
65 COO - COOPER COS INC	P	2012-02-27	2013-05-24
39 BJRI - BJ'S RESTAURANTS INC	P	2010-05-19	2012-06-01
60 CNC - CENTENE CORP	P	2010-05-19	2012-06-11
35 CNC - CENTENE CORP	P	2010-08-26	2012-06-11
20 CNC - CENTENE CORP	P	2010-12-02	2012-06-11
42 CNC - CENTENE CORP	P	2011-02-03	2012-06-11
75 RWT - REDWOOD TRUST INC	P	2010-05-19	2012-06-12
13 RWT - REDWOOD TRUST INC	P	2010-12-02	2012-06-12
7 RWT - REDWOOD TRUST INC	P	2010-12-02	2012-06-12
18 RWT - REDWOOD TRUST INC	P	2011-02-03	2012-06-12
15 RWT - REDWOOD TRUST INC	P	2011-02-03	2012-06-12
19 GNC - GNC HOLDINGS INC	P	2011-04-04	2012-06-18
14 GNC - GNC HOLDINGS INC	P	2011-04-06	2012-06-18
20 CATALYST HEALTH SOLUTION	P	2010-11-11	2012-07-03
0 289 SXC HEALTH SOLUTIONS CRP	P	2010-11-11	2012-07-03
20 CATALYST HEALTH SOLUTION	P	2010-11-22	2012-07-03
0 289 SXC HEALTH SOLUTIONS CRP	P	2010-11-22	2012-07-03
10 CATALYST HEALTH SOLUTION	P	2010-12-02	2012-07-03
0 144 SXC HEALTH SOLUTIONS CRP	P	2010-12-02	2012-07-03
15 CATALYST HEALTH SOLUTION	P	2011-02-03	2012-07-03
0 217 SXC HEALTH SOLUTIONS CRP	P	2011-02-03	2012-07-03
22 INFA - INFORMATICA CORP	P	2010-12-02	2012-07-06
46 INFA - INFORMATICA CORP	P	2011-02-03	2012-07-06
24 TIBX - TIBCO SOFTWARE INC	P	2010-05-19	2012-07-09

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)
39 TIBX - TIBCO SOFTWARE INC	P	2010-12-02	2012-07-09
5 TIBX - TIBCO SOFTWARE INC	P	2010-12-02	2012-07-09
32 FCN - FTI CONSULTING INC	P	2010-07-28	2012-07-10
25 FCN - FTI CONSULTING INC	P	2010-12-02	2012-07-10
35 FCN - FTI CONSULTING INC	P	2011-02-03	2012-07-10
8 ANSS - ANSYS INC	P	2010-05-19	2012-07-11
8 ANSS - ANSYS INC	P	2010-12-02	2012-07-11
86 MDRX - ALLSCRIPTS HEALTHCARE	P	2010-05-19	2012-07-19
14 QSII - QUALITY SYSTEMS INC	P	2010-12-02	2012-07-19
20 MDRX - ALLSCRIPTS HEALTHCARE	P	2010-12-02	2012-07-19
18 QSII - QUALITY SYSTEMS INC	P	2011-02-03	2012-07-19
35 MDRX - ALLSCRIPTS HEALTHCARE	P	2011-02-03	2012-07-19
55 LUFK - LUFKIN INDS INC	P	2010-05-19	2012-07-20
38 TEN - TENNECO INC	P	2010-05-25	2012-08-06
15 TEN - TENNECO INC	P	2010-12-02	2012-08-06
29 TEN - TENNECO INC	P	2011-02-03	2012-08-06
83 ACTG - ACACIA RESH CORP	P	2011-05-18	2012-08-06
55 BRKR - BRUKER CORPORATION	P	2010-06-25	2012-08-13
40 BRKR - BRUKER CORPORATION	P	2010-07-29	2012-08-13
20 BRKR - BRUKER CORPORATION	P	2010-07-29	2012-08-14
25 BRKR - BRUKER CORPORATION	P	2010-12-02	2012-08-14
2 BRKR - BRUKER CORPORATION	P	2011-02-03	2012-08-14
86 GNC - GNC HOLDINGS INC	P	2011-04-06	2012-08-15
16 BID - SOTHEBY'S	P	2010-05-19	2012-08-27
3 BYI - BALLY TECHNOLOGIES INC	P	2010-05-19	2012-08-27
5 DTSI - DTS INC	P	2010-05-19	2012-08-27
8 DUFF & PHELPS CORP CL A	P	2010-05-19	2012-08-27
3 GCO - GENESCO INC COMMON	P	2010-05-19	2012-08-27
8 GEO - GEO GROUP INC	P	2010-05-19	2012-08-27
36 HUN - HUNTSMAN CORP	P	2010-05-19	2012-08-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MTOR - MERITOR INC	P	2010-05-19	2012-08-27
3 MWW - MONSTER WORLDWIDE INC	P	2010-05-19	2012-08-27
4 NWPX - NORTHWEST PIPE CO	P	2010-05-19	2012-08-27
4 SHOO - MADDEN STEVEN LTD	P	2010-05-19	2012-08-27
3 SLXP - SALIX PHARMACEUTICALS	P	2010-05-19	2012-08-27
18 TER - TERADYNE INCORPORATED	P	2010-05-19	2012-08-27
5 TGI - TRIUMPH GROUP INC	P	2010-05-19	2012-08-27
9 TITANIUM METALS CORP NEW	P	2010-05-19	2012-08-27
3 SIRO - SIRONA DENTAL SYSTEMS	P	2010-09-20	2012-08-27
3 AAWW - ATLAS AIR WORLDWIDE HLDG	P	2010-09-21	2012-08-27
3 TIBX - TIBCO SOFTWARE INC	P	2010-12-02	2012-08-27
6 SAPE - SAPIENT CORP	P	2010-12-23	2012-08-27
4 KWR - QUAKER CHEMICAL CORP	P	2011-05-05	2012-08-27
4 KRA - KRATON PERFORMANCE	P	2011-06-06	2012-08-27
3 CNQR - CONCUR TECHNOLOGIES INC	P	2011-08-11	2012-08-27
39 BID - SOTHEBY'S	P	2010-05-19	2012-09-11
16 BID - SOTHEBY'S	P	2010-05-19	2012-09-19
9 BJRI - BJ'S RESTAURANTS INC	P	2010-05-19	2012-09-19
16 BMRN - BIOMARIN PHARMACEUTICAL	P	2010-05-19	2012-09-19
17 BYI - BALLY TECHNOLOGIES INC	P	2010-05-19	2012-09-19
15 COHR - COHERENT INC	P	2010-05-19	2012-09-19
8 CSH - CASH AMER INTERNATIONAL	P	2010-05-19	2012-09-19
13 DTSI - DTS INC	P	2010-05-19	2012-09-19
16 DUFF & PHELPS CORP CL A	P	2010-05-19	2012-09-19
21 GCO - GENESCO INC COMMON	P	2010-05-19	2012-09-19
19 GEO - GEO GROUP INC	P	2010-05-19	2012-09-19
73 HUN - HUNTSMAN CORP	P	2010-05-19	2012-09-19
13 LUFK - LUFKIN INDS INC	P	2010-05-19	2012-09-19
57 MTOR - MERITOR INC	P	2010-05-19	2012-09-19
77 MWW - MONSTER WORLDWIDE INC	P	2010-05-19	2012-09-19

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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)
9 NWPX - NORTHWEST PIPE CO	P	2010-05-19	2012-09-19
8 OYO GEOSPACE	P	2010-05-19	2012-09-19
31 RVBD - RIVERBED TECHNOLOGY INC	P	2010-05-19	2012-09-19
16 SHOO - MADDEN STEVEN LTD	P	2010-05-19	2012-09-19
41 SHUFFLE MASTER INC	P	2010-05-19	2012-09-19
14 SLXP - SALIX PHARMACEUTICALS	P	2010-05-19	2012-09-19
25 TER - TERADYNE INCORPORATED	P	2010-05-19	2012-09-19
16 TGI - TRIUMPH GROUP INC	P	2010-05-19	2012-09-19
6 THOR - THORATEC CORPORATION	P	2010-05-19	2012-09-19
42 TITANIUM METALS CORP NEW	P	2010-05-19	2012-09-19
24 UEIC - UNIVERSAL ELECTRS INC	P	2010-05-19	2012-09-19
24 VSI - VITAMIN SHOPPE INC	P	2010-05-19	2012-09-19
9 HLF - HERBALIFE LTD	P	2010-05-19	2012-09-19
11 LSTR - LANDSTAR SYSTEMS INC	P	2010-05-19	2012-09-19
28 MDAS - MEDASSETS INC	P	2010-05-19	2012-09-19
13 RBC - REGAL-BELOIT CORPORATION	P	2010-05-19	2012-09-19
4 UMBF - UMB FINANCIAL CORP	P	2010-05-19	2012-09-19
8 VECO - VEECO INSTRUMENTS INC	P	2010-05-19	2012-09-19
24 WCN - WASTE CONNECTIONS INC	P	2010-05-19	2012-09-19
13 WBC - WABCO HOLDINGS INC	P	2010-06-22	2012-09-19
14 IPI - INTREPID POTASH INC	P	2010-08-06	2012-09-19
15 SIRO - SIRONA DENTAL SYSTEMS	P	2010-09-20	2012-09-19
8 AAWW - ATLAS AIR WORLDWIDE HLDG	P	2010-09-21	2012-09-19
15 SGEN - SEATTLE GENETICS INC	P	2010-10-11	2012-09-19
73 JBLU - JETBLUE AIRWAYS CORP	P	2010-10-20	2012-09-19
16 TFM - FRESH MARKET INC	P	2010-11-09	2012-09-19
7 CTRX - CATAMARAN CORP	P	2010-11-11	2012-09-19
7 ANSS - ANSYS INC	P	2010-12-02	2012-09-19
6 BJRI - BJ'S RESTAURANTS INC	P	2010-12-02	2012-09-19
8 MWW - MONSTER WORLDWIDE INC	P	2010-12-02	2012-09-19

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5 THOR - THORATEC CORPORATION	P	2010-12-02	2012-09-19
15 TIBX - TIBCO SOFTWARE INC	P	2010-12-02	2012-09-19
15 PRXL - PAREXEL INTL CORP	P	2010-12-20	2012-09-19
34 MDSO - MEDIDATA SOLUTIONS INC	P	2010-12-21	2012-09-19
39 SAPE - SAPIENT CORP	P	2010-12-23	2012-09-19
1 ANSS - ANSYS INC	P	2011-02-03	2012-09-19
24 BRKR - BRUKER CORPORATION	P	2011-02-03	2012-09-19
26 QLIK - QLIK TECHNOLOGIES INC	P	2011-03-01	2012-09-19
5 KWR - QUAKER CHEMICAL CORP	P	2011-05-05	2012-09-19
12 KRA - KRATON PERFORMANCE	P	2011-06-06	2012-09-19
50 TWO - TWO HARBORS INVT CORP	P	2011-07-06	2012-09-19
9 RTI - RTI INTL METALS INC	P	2011-07-14	2012-09-19
5 BSFT - BROADSOFT INC	P	2011-07-19	2012-09-19
2 CYMER INC	P	2011-07-22	2012-09-19
6 CNQR - CONCUR TECHNOLOGIES INC	P	2011-08-11	2012-09-19
16 OAS - OASIS PETROLEUM INC	P	2011-08-25	2012-09-19
13 CGNX - COGNEX CORP	P	2011-08-25	2012-09-19
8 SF - STIFEL FINANCIAL CORP	P	2011-08-26	2012-09-19
3 BMRN - BIOMARIN PHARMACEUTICAL	P	2010-05-19	2012-09-27
53 MTOR - MERITOR INC	P	2010-05-19	2012-09-27
40 MTOR - MERITOR INC	P	2010-07-14	2012-09-27
35 MTOR - MERITOR INC	P	2010-12-02	2012-09-27
56 MTOR - MERITOR INC	P	2011-02-03	2012-09-27
115 MTOR - MERITOR INC	P	2011-03-31	2012-09-27
7 OAS - OASIS PETROLEUM INC	P	2011-08-25	2012-09-27
15 MDSO - MEDIDATA SOLUTIONS INC	P	2010-12-21	2012-10-03
23 MDSO - MEDIDATA SOLUTIONS INC	P	2010-12-28	2012-10-03
11 MDSO - MEDIDATA SOLUTIONS INC	P	2010-12-31	2012-10-03
41 SAPE - SAPIENT CORP	P	2010-12-23	2012-10-10
43 SAPE - SAPIENT CORP	P	2011-02-03	2012-10-10

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14 SAPE - SAPIENT CORP	P	2011-08-05	2012-10-10
28 BRKR - BRUKER CORPORATION	P	2011-02-03	2012-10-15
37 BRKR - BRUKER CORPORATION	P	2011-08-15	2012-10-15
41 BRKR - BRUKER CORPORATION	P	2011-08-15	2012-10-16
12 BMRN - BIOMARIN PHARMACEUTICAL	P	2010-05-19	2012-10-23
93 HUN - HUNTSMAN CORP	P	2010-05-19	2012-10-23
25 BMRN - BIOMARIN PHARMACEUTICAL	P	2010-12-02	2012-10-23
2 BMRN - BIOMARIN PHARMACEUTICAL	P	2011-02-03	2012-10-23
17 VSI - VITAMIN SHOPPE INC	P	2010-05-19	2012-10-24
36 CYMER INC	P	2011-07-22	2012-11-05
24 DTSI - DTS INC	P	2010-05-19	2012-11-09
15 DTSI - DTS INC	P	2010-12-02	2012-11-09
45 DTSI - DTS INC	P	2011-02-03	2012-11-09
14 GEOS - GEOSPACE TECHNOLOGIES	P	2010-05-19	2012-11-21
5 GEOS - GEOSPACE TECHNOLOGIES	P	2010-12-02	2012-11-21
9 ANSS - ANSYS INC	P	2011-02-03	2012-11-21
31 OPNET TECHNOLOGIES	P	2011-11-10	2012-12-19
51 8TITANIUM METALS CORP NW	P	2011-02-03	2013-01-04
100 8TITANIUM METALS CORP NW	P	2011-05-27	2013-01-04
54 8TITANIUM METALS CORP NW	P	2010-05-19	2013-01-04
25 8TITANIUM METALS CORP NW	P	2010-12-02	2013-01-04
20 ONXX - ONYX PHARMACEUTICALS INC	P	2011-11-22	2013-01-18
24 HLF - HERBALIFE LTD	P	2011-02-03	2013-01-29
20 HLF - HERBALIFE LTD	P	2010-12-02	2013-01-29
28 DUFF & PHELPS CORP CL A	P	2011-02-03	2013-01-30
41 DUFF & PHELPS CORP CL A	P	2010-05-19	2013-01-30
25 DUFF & PHELPS CORP CL A	P	2010-12-02	2013-01-30
1 BMRN - BIOMARIN PHARMACEUTICAL	P	2011-02-03	2013-02-07
1 QLIK - QLIK TECHNOLOGIES INC	P	2011-03-01	2013-02-07
1 SAPE - SAPIENT CORP	P	2011-08-05	2013-02-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CGNX - COGNEX CORP	P	2011-08-25	2013-02-07
1 SF - STIFEL FINANCIAL CORP	P	2011-08-26	2013-02-07
1 HXL - HEXCEL CORP NEW	P	2011-10-06	2013-02-07
1 ATW - ATWOOD OCEANICS INC	P	2011-10-11	2013-02-07
3 GPOR - GULFPORT ENERGY CORP	P	2011-10-18	2013-02-07
1 IPGP - IPG PHOTONICS CORP	P	2011-11-01	2013-02-07
1 ONXX - ONYX PHARMACEUTICALS INC	P	2011-11-22	2013-02-07
1 UNFI - UNITED NATURAL FOODS INC	P	2011-12-27	2013-02-07
2 TGI - TRIUMPH GROUP INC	P	2010-05-19	2013-02-07
1 BID - SOTHEBY'S	P	2010-05-19	2013-02-07
3 BYI - BALLY TECHNOLOGIES INC	P	2010-05-19	2013-02-07
1 COHR - COHERENT INC	P	2010-05-19	2013-02-07
1 CSH - CASH AMER INTERNATIONAL	P	2010-05-19	2013-02-07
1 GCO - GENESCO INC COMMON	P	2010-05-19	2013-02-07
19 HUN - HUNTSMAN CORP	P	2010-05-19	2013-02-07
2 NWPX - NORTHWEST PIPE CO	P	2010-05-19	2013-02-07
3 SHOO - MADDEN STEVEN LTD	P	2010-05-19	2013-02-07
3 TER - TERADYNE INCORPORATED	P	2010-05-19	2013-02-07
1 UMBF - UMB FINANCIAL CORP	P	2010-05-19	2013-02-07
1 VSI - VITAMIN SHOPPE INC	P	2010-05-19	2013-02-07
5 WCN - WASTE CONNECTIONS INC	P	2010-05-19	2013-02-07
2 IPI - INTREPID POTASH INC	P	2010-08-06	2013-02-07
2 SIRO - SIRONA DENTAL SYSTEMS	P	2010-09-20	2013-02-07
1 TFM - FRESH MARKET INC	P	2010-11-09	2013-02-07
2 CTRX - CATAMARAN CORP	P	2010-11-11	2013-02-07
9 GEOS - GEOSPACE TECHNOLOGIES	P	2010-12-02	2013-02-07
1 PRXL - PAREXEL INTL CORP	P	2010-12-20	2013-02-07
3 MDSO - MEDIDATA SOLUTIONS INC	P	2010-12-31	2013-02-07
4 ONXX - ONYX PHARMACEUTICALS INC	P	2011-11-22	2013-02-12
55 FTNT - FORTINET INC	P	2011-10-06	2013-02-19

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15 FTNT - FORTINET INC	P	2011-12-28	2013-02-19
25 RBC - REGAL-BELOIT CORPORATION	P	2010-05-19	2013-02-22
19 385 CTRX - CATAMARAN CORP	P	2011-02-03	2013-02-28
22 IPI - INTREPID POTASH INC	P	2011-02-03	2013-02-28
44 IPI - INTREPID POTASH INC	P	2010-08-06	2013-02-28
9 846 CTRX - CATAMARAN CORP	P	2010-11-11	2013-02-28
25 846 CTRX - CATAMARAN CORP	P	2010-11-22	2013-02-28
12 923 CTRX - CATAMARAN CORP	P	2010-12-02	2013-02-28
15 IPI - INTREPID POTASH INC	P	2010-12-02	2013-02-28
128 SAPE - SAPIENT CORP	P	2011-08-05	2013-03-05
12 LUFK - LUFKIN INDS INC	P	2010-05-19	2013-03-21
20 LUFK - LUFKIN INDS INC	P	2010-12-02	2013-03-21
27 UNFI - UNITED NATURAL FOODS INC	P	2011-12-27	2013-03-25
3 UNFI - UNITED NATURAL FOODS INC	P	2012-01-06	2013-03-25
89 CHS - CHICOS FAS INC	P	2012-02-22	2013-04-02
57 LUFK - LUFKIN INDS INC	P	2011-02-03	2013-04-15
5 LUFK - LUFKIN INDS INC	P	2010-12-02	2013-04-15
32 CNS - COHEN & STEERS INC	P	2011-12-27	2013-01-14
15 STNR - STEINER LEISURE LTD F	P	2011-12-27	2013-01-23
6 CCMP - CABOT MICROELECTRONICS	P	2011-12-27	2013-01-28
11 STNR - STEINER LEISURE LTD F	P	2011-12-27	2013-01-28
22 CCMP - CABOT MICROELECTRONICS	P	2011-12-27	2013-01-29
10 STNR - STEINER LEISURE LTD F	P	2011-12-27	2013-01-29
18 CCMP - CABOT MICROELECTRONICS	P	2011-12-27	2013-01-30
20 ANSS - ANSYS INC	P	2011-08-31	2013-04-19
14 LECO - LINCOLN ELECTRIC HLDGS	P	2011-12-27	2013-04-19
18 POOL - POOL CORP	P	2011-12-27	2013-04-19
5 ANSS - ANSYS INC	P	2011-08-31	2013-04-22
14 LECO - LINCOLN ELECTRIC HLDGS	P	2011-12-27	2013-04-22
20 POOL - POOL CORP	P	2011-12-27	2013-04-22

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45 DRE - DUKE REALTY CORP	P	2011-01-04	2012-07-16
5 KRC - KILROY RLTY CORP	P	2009-12-01	2012-07-16
2 DRE - DUKE REALTY CORP	P	2011-01-04	2012-07-17
23 DRE - DUKE REALTY CORP	P	2011-01-27	2012-07-17
2 KRC - KILROY RLTY CORP	P	2010-04-15	2012-07-17
5 SSS - SOVRAN SELF STORAGE INC	P	2010-04-28	2012-07-17
3 KRC - KILROY RLTY CORP	P	2009-12-01	2012-07-17
1 KRC - KILROY RLTY CORP	P	2011-02-02	2012-07-18
8 KRC - KILROY RLTY CORP	P	2010-04-15	2012-07-18
4 KIM - KIMCO REALTY CORP	P	2010-10-21	2012-07-18
9 KIM - KIMCO REALTY CORP	P	2010-12-17	2012-07-18
1 PCL - PLUM CRK TMBR CO	P	2011-01-14	2012-07-19
9 PCL - PLUM CRK TMBR CO	P	2011-01-26	2012-07-19
12 PCL - PLUM CRK TMBR CO	P	2011-01-26	2012-07-20
10 DRE - DUKE REALTY CORP	P	2011-01-27	2012-07-20
20 KIM - KIMCO REALTY CORP	P	2010-12-17	2012-07-20
11 PCL - PLUM CRK TMBR CO	P	2011-01-26	2012-07-24
15 DRE - DUKE REALTY CORP	P	2011-01-27	2012-07-24
18 DRE - DUKE REALTY CORP	P	2011-03-21	2012-07-24
15 KIM - KIMCO REALTY CORP	P	2010-12-17	2012-07-24
6 KIM - KIMCO REALTY CORP	P	2010-12-17	2012-07-24
6 PCL - PLUM CRK TMBR CO	P	2011-01-26	2012-07-31
5 PCL - PLUM CRK TMBR CO	P	2011-01-26	2012-08-14
2 PCL - PLUM CRK TMBR CO	P	2011-01-26	2012-08-15
2 PCL - PLUM CRK TMBR CO	P	2011-02-14	2012-08-15
4 HCP - HCP INC	P	2011-03-10	2012-08-15
4 EQR - EQUITY RESIDENTIAL	P	2010-05-11	2012-08-15
1 EQR - EQUITY RESIDENTIAL	P	2010-05-25	2012-08-15
2 REG - REGENCY CENTERS CORP	P	2010-03-26	2012-08-16
2 REG - REGENCY CENTERS CORP	P	2010-05-07	2012-08-16

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4 EQR - EQUITY RESIDENTIAL	P	2010-05-25	2012-08-16
10 KIM - KIMCO REALTY CORP	P	2010-12-17	2012-08-16
7 EQR - EQUITY RESIDENTIAL	P	2010-05-25	2012-08-17
40 GGP - GENERAL GROWTH PPTYS INC	P	2011-02-25	2012-08-23
4 GGP - GENERAL GROWTH PPTYS INC	P	2011-02-25	2012-08-23
21 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-02	2012-08-23
6 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-02	2012-08-23
9 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-03	2012-08-23
6 PCL - PLUM CRK TMBR CO	P	2011-02-14	2012-08-29
3 PCL - PLUM CRK TMBR CO	P	2011-03-15	2012-08-29
4 HCP - HCP INC	P	2011-03-10	2012-08-30
1 HCP - HCP INC	P	2011-03-18	2012-08-30
5 PCL - PLUM CRK TMBR CO	P	2011-03-15	2012-08-31
5 KIM - KIMCO REALTY CORP	P	2010-12-17	2012-08-31
2 EQR - EQUITY RESIDENTIAL	P	2010-05-25	2012-09-04
5 EQR - EQUITY RESIDENTIAL	P	2010-06-11	2012-09-04
12 KIM - KIMCO REALTY CORP	P	2010-12-17	2012-09-04
4 PCL - PLUM CRK TMBR CO	P	2011-03-15	2012-09-05
8 EQR - EQUITY RESIDENTIAL	P	2011-01-28	2012-09-10
5 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-03	2012-09-10
1 EQR - EQUITY RESIDENTIAL	P	2010-06-11	2012-09-10
5 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-03	2012-09-11
2 SSS - SOVRAN SELF STORAGE INC	P	2010-04-28	2012-09-13
6 SSS - SOVRAN SELF STORAGE INC	P	2010-05-13	2012-09-13
4 SSS - SOVRAN SELF STORAGE INC	P	2010-08-19	2012-09-13
4 SSS - SOVRAN SELF STORAGE INC	P	2010-10-27	2012-09-13
5 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-03	2012-09-14
9 SSS - SOVRAN SELF STORAGE INC	P	2010-10-27	2012-09-17
2 458 VTR - VENTAS INC	P	2011-01-19	2012-09-18
5 VTR - VENTAS INC	P	2011-01-19	2012-09-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HCP - HCP INC	P	2011-03-18	2012-09-18
1 SSS - SOVRAN SELF STORAGE INC	P	2010-10-27	2012-09-18
9 KIM - KIMCO REALTY CORP	P	2010-12-17	2012-09-18
1 KIM - KIMCO REALTY CORP	P	2010-12-20	2012-09-18
6 542 VTR - VENTAS INC	P	2010-12-30	2012-09-18
2 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2012-09-19
2 DLR - DIGITAL REALTY TRUST INC	P	2009-12-01	2012-09-19
25 KIM - KIMCO REALTY CORP	P	2010-12-20	2012-09-19
10 KIM - KIMCO REALTY CORP	P	2010-12-20	2012-09-19
12 REG - REGENCY CENTERS CORP	P	2010-05-07	2012-09-24
2 REG - REGENCY CENTERS CORP	P	2010-10-05	2012-09-24
3 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2012-09-25
6 VTR - VENTAS INC	P	2011-01-19	2012-09-27
9 WY - WEYERHAEUSER CO	P	2011-03-03	2012-09-27
9 UDR - UDR INC	P	2011-07-13	2012-09-27
15 HST - HOST HOTELS & RESORTS	P	2009-12-01	2012-09-27
4 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2012-09-27
20 HST - HOST HOTELS & RESORTS	P	2009-12-01	2012-10-02
8 HST - HOST HOTELS & RESORTS	P	2009-12-01	2012-10-03
11 WY - WEYERHAEUSER CO	P	2011-03-03	2012-10-17
8 WY - WEYERHAEUSER CO	P	2011-03-15	2012-10-17
5 BXP - BOSTON PROPERTIES INC	P	2009-12-01	2012-10-23
1 KIM - KIMCO REALTY CORP	P	2010-12-20	2012-10-23
3 BXP - BOSTON PROPERTIES INC	P	2010-01-05	2012-10-24
2 BXP - BOSTON PROPERTIES INC	P	2009-12-01	2012-10-24
3 BXP - BOSTON PROPERTIES INC	P	2011-01-07	2012-10-25
6 BXP - BOSTON PROPERTIES INC	P	2010-01-05	2012-10-25
6 BXP - BOSTON PROPERTIES INC	P	2010-05-11	2012-10-25
4 BXP - BOSTON PROPERTIES INC	P	2010-06-10	2012-10-25
5 BXP - BOSTON PROPERTIES INC	P	2010-06-11	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)
3 HCP - HCP INC	P	2011-03-18	2012-11-01
2 HCP - HCP INC	P	2011-03-23	2012-11-01
4 HCP - HCP INC	P	2011-03-23	2012-11-02
6 HCP - HCP INC	P	2011-04-06	2012-11-02
8 WY - WEYERHAEUSER CO	P	2011-03-15	2012-11-07
4 WY - WEYERHAEUSER CO	P	2011-03-15	2012-11-07
1 REG - REGENCY CENTERS CORP	P	2010-10-05	2012-11-08
1 REG - REGENCY CENTERS CORP	P	2010-10-05	2012-11-08
2 REG - REGENCY CENTERS CORP	P	2010-10-05	2012-11-09
4 REG - REGENCY CENTERS CORP	P	2010-11-12	2012-11-09
1 REG - REGENCY CENTERS CORP	P	2010-11-12	2012-11-09
2 WY - WEYERHAEUSER CO	P	2011-03-15	2012-11-19
12 WY - WEYERHAEUSER CO	P	2011-03-15	2012-11-20
2 REG - REGENCY CENTERS CORP	P	2010-11-12	2012-11-20
1 BXP - BOSTON PROPERTIES INC	P	2011-01-07	2012-11-27
2 BXP - BOSTON PROPERTIES INC	P	2011-01-19	2012-11-27
3 HCP - HCP INC	P	2011-04-06	2012-11-30
4 HCP - HCP INC	P	2011-04-06	2012-12-03
2 HCP - HCP INC	P	2011-04-11	2012-12-03
3 HCP - HCP INC	P	2011-04-11	2012-12-04
5 HCP - HCP INC	P	2011-04-18	2012-12-04
6 HCP - HCP INC	P	2011-04-21	2012-12-04
2 HCP - HCP INC	P	2011-04-21	2012-12-05
6 HCP - HCP INC	P	2011-05-31	2012-12-05
2 HCP - HCP INC	P	2011-05-31	2012-12-06
8 HCP - HCP INC	P	2011-06-02	2012-12-06
1 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2012-12-10
3 SPG - SIMON PROPERTY GROUP	P	2009-12-01	2012-12-11
1 HCP - HCP INC	P	2011-06-02	2012-12-17
3 HCP - HCP INC	P	2011-06-09	2012-12-17

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)
3 HCP - HCP INC	P	2011-06-09	2012-12-17
4 HCP - HCP INC	P	2011-06-09	2012-12-18
5 HCP - HCP INC	P	2011-07-26	2012-12-18
2 DRH - DIAMONDROCK HOSPITALITY	P	2010-01-08	2013-01-11
13 DRH - DIAMONDROCK HOSPITALITY	P	2009-12-01	2013-01-11
4 DRH - DIAMONDROCK HOSPITALITY	P	2009-12-01	2013-01-11
23 HST - HOST HOTELS & RESORTS	P	2009-12-01	2013-01-11
14 DRH - DIAMONDROCK HOSPITALITY	P	2010-01-08	2013-01-14
1 DRH - DIAMONDROCK HOSPITALITY	P	2010-01-08	2013-01-15
4 HCN - HEALTH CARE REIT INC	P	2010-08-17	2013-01-15
9 HCN - HEALTH CARE REIT INC	P	2010-08-19	2013-01-17
1 HCN - HEALTH CARE REIT INC	P	2010-09-21	2013-01-17
4 DLR - DIGITAL REALTY TRUST INC	P	2009-12-01	2013-01-18
2 DLR - DIGITAL REALTY TRUST INC	P	2009-12-01	2013-01-22
9 DLR - DIGITAL REALTY TRUST INC	P	2009-12-01	2013-01-23
3 BXP - BOSTON PROPERTIES INC	P	2011-01-19	2013-01-24
3 AMT - AMERICAN TOWER CORP REIT	P	2012-01-03	2013-01-24
14 DRH - DIAMONDROCK HOSPITALITY	P	2010-01-08	2013-01-24
6 DRH - DIAMONDROCK HOSPITALITY	P	2010-01-08	2013-01-24
10 DRH - DIAMONDROCK HOSPITALITY	P	2011-03-01	2013-01-25
3 DRH - DIAMONDROCK HOSPITALITY	P	2010-01-08	2013-01-25
1 DRH - DIAMONDROCK HOSPITALITY	P	2010-02-01	2013-01-25
36 DRH - DIAMONDROCK HOSPITALITY	P	2010-02-16	2013-01-25
1 BXP - BOSTON PROPERTIES INC	P	2011-01-19	2013-01-29
17 DRH - DIAMONDROCK HOSPITALITY	P	2011-03-01	2013-01-29
8 DCT - DCT INDUSTRIAL TRUST INC	P	2011-11-01	2013-01-29
5 DCT - DCT INDUSTRIAL TRUST INC	P	2011-11-01	2013-01-29
45 DCT - DCT INDUSTRIAL TRUST INC	P	2011-11-02	2013-01-29
10 DCT - DCT INDUSTRIAL TRUST INC	P	2011-11-02	2013-01-29
4 DCT - DCT INDUSTRIAL TRUST INC	P	2011-11-02	2013-01-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMT - AMERICAN TOWER CORP REIT	P	2012-01-03	2013-01-29
2 DLR - DIGITAL REALTY TRUST INC	P	2009-12-01	2013-01-29
1 BXP - BOSTON PROPERTIES INC	P	2011-01-19	2013-01-30
8 DRH - DIAMONDROCK HOSPITALITY	P	2011-03-01	2013-01-30
7 DCT - DCT INDUSTRIAL TRUST INC	P	2011-11-02	2013-01-30
20 DCT - DCT INDUSTRIAL TRUST INC	P	2011-12-16	2013-01-30
15 DCT - DCT INDUSTRIAL TRUST INC	P	2011-12-19	2013-01-30
11 DCT - DCT INDUSTRIAL TRUST INC	P	2011-12-20	2013-01-30
10 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-10	2013-01-30
15 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-11	2013-01-30
12 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-12	2013-01-30
5 EQR - EQUITY RESIDENTIAL	P	2011-01-28	2013-01-31
3 EQR - EQUITY RESIDENTIAL	P	2011-01-28	2013-01-31
8 DRH - DIAMONDROCK HOSPITALITY	P	2011-03-01	2013-01-31
2 DRH - DIAMONDROCK HOSPITALITY	P	2011-03-01	2013-01-31
18 UDR - UDR INC	P	2011-07-13	2013-01-31
2 UDR - UDR INC	P	2011-08-03	2013-01-31
10 AMT - AMERICAN TOWER CORP REIT	P	2012-01-03	2013-01-31
14 PLD - PROLOGIS INC	P	2010-10-05	2013-01-31
4 PLD - PROLOGIS INC	P	2010-10-05	2013-01-31
10 DLR - DIGITAL REALTY TRUST INC	P	2009-12-01	2013-01-31
8 AVB - AVALONBAY COMMUNITIES	P	2011-01-19	2013-02-01
2 AVB - AVALONBAY COMMUNITIES	P	2011-01-25	2013-02-01
1 AVB - AVALONBAY COMMUNITIES	P	2011-01-25	2013-02-01
4 BXP - BOSTON PROPERTIES INC	P	2011-02-15	2013-02-01
3 BXP - BOSTON PROPERTIES INC	P	2011-02-23	2013-02-01
5 DRH - DIAMONDROCK HOSPITALITY	P	2011-03-01	2013-02-01
3 AVB - AVALONBAY COMMUNITIES	P	2010-04-21	2013-02-01
2 AVB - AVALONBAY COMMUNITIES	P	2010-04-30	2013-02-01
5 AVB - AVALONBAY COMMUNITIES	P	2010-06-11	2013-02-01

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 AVB - AVALONBAY COMMUNITIES	P	2011-01-25	2013-02-04
3 DRH - DIAMONDROCK HOSPITALITY	P	2011-03-01	2013-02-04
3 AVB - AVALONBAY COMMUNITIES	P	2011-03-04	2013-02-04
3 AVB - AVALONBAY COMMUNITIES	P	2011-03-16	2013-02-04
3 AVB - AVALONBAY COMMUNITIES	P	2011-03-22	2013-02-04
4 AVB - AVALONBAY COMMUNITIES	P	2011-03-23	2013-02-04
3 AVB - AVALONBAY COMMUNITIES	P	2011-03-29	2013-02-04
3 AVB - AVALONBAY COMMUNITIES	P	2011-04-14	2013-02-04
1 AVB - AVALONBAY COMMUNITIES	P	2011-11-04	2013-02-04
10 DRH - DIAMONDROCK HOSPITALITY	P	2011-03-01	2013-02-05
7 DRH - DIAMONDROCK HOSPITALITY	P	2011-03-01	2013-02-06
12 DRH - DIAMONDROCK HOSPITALITY	P	2011-03-01	2013-02-07
1 DRE - DUKE REALTY CORP	P	2011-10-13	2013-02-14
27 DRE - DUKE REALTY CORP	P	2011-10-19	2013-02-14
6 AMT - AMERICAN TOWER CORP REIT	P	2012-01-03	2013-02-14
1 DLR - DIGITAL REALTY TRUST INC	P	2010-04-26	2013-02-14
8 DLR - DIGITAL REALTY TRUST INC	P	2009-12-01	2013-02-14
10 DRE - DUKE REALTY CORP	P	2011-10-19	2013-02-15
4 AMT - AMERICAN TOWER CORP REIT	P	2012-01-03	2013-02-15
2 AMT - AMERICAN TOWER CORP REIT	P	2012-01-03	2013-02-15
3 DLR - DIGITAL REALTY TRUST INC	P	2010-04-26	2013-02-15
8 DRE - DUKE REALTY CORP	P	2011-10-19	2013-02-19
5 DRE - DUKE REALTY CORP	P	2011-12-16	2013-02-19
5 DRE - DUKE REALTY CORP	P	2011-12-19	2013-02-19
1 DRE - DUKE REALTY CORP	P	2011-12-21	2013-02-19
1 DLR - DIGITAL REALTY TRUST INC	P	2010-04-26	2013-02-19
3 DLR - DIGITAL REALTY TRUST INC	P	2010-11-04	2013-02-19
7 HCN - HEALTH CARE REIT INC	P	2010-09-21	2013-02-20
8 HCN - HEALTH CARE REIT INC	P	2010-10-11	2013-02-20
7 DRE - DUKE REALTY CORP	P	2011-12-21	2013-02-22

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5 DRE - DUKE REALTY CORP	P	2012-01-12	2013-02-22
7 DRE - DUKE REALTY CORP	P	2012-01-13	2013-02-22
14 DRE - DUKE REALTY CORP	P	2012-01-26	2013-02-22
3 DRE - DUKE REALTY CORP	P	2012-01-26	2013-02-22
12 DRE - DUKE REALTY CORP	P	2012-02-14	2013-02-22
1 DRE - DUKE REALTY CORP	P	2012-02-14	2013-02-22
1 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-03	2013-02-25
8 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-24	2013-02-25
4 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-24	2013-02-25
6 AMT - AMERICAN TOWER CORP REIT	P	2012-01-03	2013-02-25
7 AMT - AMERICAN TOWER CORP REIT	P	2012-01-04	2013-02-25
1 AMT - AMERICAN TOWER CORP REIT	P	2012-01-04	2013-02-25
14 DRE - DUKE REALTY CORP	P	2012-02-14	2013-02-25
2 BXP - BOSTON PROPERTIES INC	P	2011-02-23	2013-02-26
13 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-24	2013-02-26
3 DLR - DIGITAL REALTY TRUST INC	P	2010-11-04	2013-02-26
1 BXP - BOSTON PROPERTIES INC	P	2011-02-23	2013-02-27
4 GGP - GENERAL GROWTH PPTYS INC	P	2011-03-24	2013-02-27
4 GGP - GENERAL GROWTH PPTYS INC	P	2011-04-26	2013-02-27
5 PLD - PROLOGIS INC	P	2010-10-05	2013-02-27
2 PLD - PROLOGIS INC	P	2010-10-05	2013-02-27
2 BXP - BOSTON PROPERTIES INC	P	2011-02-23	2013-02-28
4 DLR - DIGITAL REALTY TRUST INC	P	2011-06-10	2013-02-28
2 BXP - BOSTON PROPERTIES INC	P	2011-08-01	2013-02-28
1 BXP - BOSTON PROPERTIES INC	P	2011-09-29	2013-02-28
7 PLD - PROLOGIS INC	P	2010-10-05	2013-02-28
6 DLR - DIGITAL REALTY TRUST INC	P	2010-11-04	2013-02-28
8 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-12	2013-03-05
5 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-13	2013-03-05
30 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-17	2013-03-05

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25 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-18	2013-03-05
1 ARE - ALEXANDRIA REAL ESTATE	P	2009-12-01	2013-03-08
1 ARE - ALEXANDRIA REAL ESTATE	P	2009-12-01	2013-03-11
1 ARE - ALEXANDRIA REAL ESTATE	P	2009-12-01	2013-03-13
2 ARE - ALEXANDRIA REAL ESTATE	P	2010-01-08	2013-03-14
8 ARE - ALEXANDRIA REAL ESTATE	P	2009-12-01	2013-03-14
5 KRC - KILROY RLTY CORP	P	2011-02-02	2013-03-15
7 GGP - GENERAL GROWTH PPTYS INC	P	2011-04-26	2013-03-18
12 GGP - GENERAL GROWTH PPTYS INC	P	2011-04-27	2013-03-18
1 GGP - GENERAL GROWTH PPTYS INC	P	2011-07-19	2013-03-18
4 HCP - HCP INC	P	2011-07-26	2013-03-26
6 HCP - HCP INC	P	2011-08-01	2013-03-27
7 HCP - HCP INC	P	2011-08-01	2013-03-28
1 HCP - HCP INC	P	2011-08-01	2013-03-28
7 RYN - RAYONIER INC	P	2011-01-12	2013-04-01
5 KRC - KILROY RLTY CORP	P	2011-02-02	2013-04-08
6 KRC - KILROY RLTY CORP	P	2011-03-24	2013-04-08
1 KRC - KILROY RLTY CORP	P	2011-03-24	2013-04-09
4 KRC - KILROY RLTY CORP	P	2011-04-06	2013-04-09
16 GGP - GENERAL GROWTH PPTYS INC	P	2011-07-19	2013-04-09
19 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-18	2013-04-09
4 118 PLD - PROLOGIS INC	P	2010-10-05	2013-04-09
1 882 PLD - PROLOGIS INC	P	2010-11-18	2013-04-09
3 PLD - PROLOGIS INC	P	2010-11-18	2013-04-09
2 KRC - KILROY RLTY CORP	P	2011-04-06	2013-04-10
6 GGP - GENERAL GROWTH PPTYS INC	P	2011-07-19	2013-04-10
7 KRC - KILROY RLTY CORP	P	2011-09-30	2013-04-10
14 GGP - GENERAL GROWTH PPTYS INC	P	2011-10-13	2013-04-10
2 GGP - GENERAL GROWTH PPTYS INC	P	2011-10-13	2013-04-10
6 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-18	2013-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-19	2013-04-10
3 KRC - KILROY RLTY CORP	P	2012-01-27	2013-04-10
6 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-30	2013-04-10
19 DCT - DCT INDUSTRIAL TRUST INC	P	2012-01-30	2013-04-10
3 PLD - PROLOGIS INC	P	2010-11-18	2013-04-10
3 PLD - PROLOGIS INC	P	2010-11-18	2013-04-10
0 164 PLD - PROLOGIS INC	P	2011-01-07	2013-04-11
19 GGP - GENERAL GROWTH PPTYS INC	P	2011-10-13	2013-04-11
4 KRC - KILROY RLTY CORP	P	2012-01-27	2013-04-11
2 KRC - KILROY RLTY CORP	P	2012-01-31	2013-04-11
4 KRC - KILROY RLTY CORP	P	2012-01-31	2013-04-11
2 KRC - KILROY RLTY CORP	P	2012-02-06	2013-04-11
2 GGP - GENERAL GROWTH PPTYS INC	P	2012-02-17	2013-04-11
1 GGP - GENERAL GROWTH PPTYS INC	P	2012-02-17	2013-04-11
11 836 PLD - PROLOGIS INC	P	2010-11-18	2013-04-11
21 UDR - UDR INC	P	2011-08-03	2013-04-15
1 MAC - MACERICH CO	P	2009-12-01	2013-05-06
12 EQR - EQUITY RESIDENTIAL	P	2011-01-28	2013-05-14
2 988 VTR - VENTAS INC	P	2011-01-19	2013-05-15
6 012 VTR - VENTAS INC	P	2011-01-21	2013-05-15
9 EQR - EQUITY RESIDENTIAL	P	2011-01-31	2013-05-15
4 VTR - VENTAS INC	P	2011-01-21	2013-05-16
3 VTR - VENTAS INC	P	2011-01-21	2013-05-16
4 VTR - VENTAS INC	P	2011-01-21	2013-05-17
6 988 VTR - VENTAS INC	P	2011-01-21	2013-05-20
2 012 VTR - VENTAS INC	P	2011-01-28	2013-05-20
3 988 VTR - VENTAS INC	P	2011-01-28	2013-05-22
3 012 VTR - VENTAS INC	P	2011-02-11	2013-05-22
2 HR - HEALTHCARE REALTY TR INC	P	2011-11-25	2013-05-22
5 HR - HEALTHCARE REALTY TR INC	P	2012-01-20	2013-05-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 HR - HEALTHCARE REALTY TR INC	P	2012-01-24	2013-05-22
3 ARE - ALEXANDRIA REAL ESTATE	P	2010-01-08	2013-05-22
3 ARE - ALEXANDRIA REAL ESTATE	P	2010-01-12	2013-05-22
2 ARE - ALEXANDRIA REAL ESTATE	P	2010-01-22	2013-05-22
9 988 VTR - VENTAS INC	P	2011-02-11	2013-05-23
7 831 VTR - VENTAS INC	P	2011-03-24	2013-05-23
0 181 VTR - VENTAS INC	P	2011-04-29	2013-05-23
4 819 VTR - VENTAS INC	P	2011-04-29	2013-05-29
6 VTR - VENTAS INC	P	2011-05-05	2013-05-29
3 181 VTR - VENTAS INC	P	2011-05-23	2013-05-29
10 UDR - UDR INC	P	2011-08-03	2013-05-29
5 UDR - UDR INC	P	2011-08-10	2013-05-29
11 GGP - GENERAL GROWTH PPTYS INC	P	2012-02-17	2013-05-29
6 GGP - GENERAL GROWTH PPTYS INC	P	2012-03-22	2013-05-29
3 ARE - ALEXANDRIA REAL ESTATE	P	2010-01-22	2013-05-29
1 ARE - ALEXANDRIA REAL ESTATE	P	2010-04-06	2013-05-29
1 AKR - ACADIA REALTY TR	P	2009-10-23	2013-05-29
5 ESS - ESSEX PPTY TR INC	P	2009-12-01	2013-05-29
5 MAC - MACERICH CO	P	2009-12-01	2013-05-29
4 ARE - ALEXANDRIA REAL ESTATE	P	2011-05-06	2013-05-30
4 KRC - KILROY RLTY CORP	P	2012-02-06	2013-05-30
5 KRC - KILROY RLTY CORP	P	2012-03-06	2013-05-30
1 KRC - KILROY RLTY CORP	P	2012-03-07	2013-05-30
2 ARE - ALEXANDRIA REAL ESTATE	P	2010-04-06	2013-05-30
3 AKR - ACADIA REALTY TR	P	2010-04-27	2013-05-30
5 ARE - ALEXANDRIA REAL ESTATE	P	2010-04-27	2013-05-30
3 ARE - ALEXANDRIA REAL ESTATE	P	2011-05-06	2013-05-31
3 ARE - ALEXANDRIA REAL ESTATE	P	2011-07-28	2013-05-31
2 ARE - ALEXANDRIA REAL ESTATE	P	2011-08-01	2013-05-31
3 ARE - ALEXANDRIA REAL ESTATE	P	2011-08-10	2013-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AKR - ACADIA REALTY TR	P	2010-04-27	2013-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,576		1,501	75
2,530		2,703	-173
753		653	100
1,611		1,324	287
1,052		1,022	30
1,745		1,711	34
998		848	150
1,101		1,058	43
821		835	-14
2,661		2,458	203
844		844	0
1,359		1,121	238
1,413		1,154	259
950		966	-16
336		301	35
119		92	27
3,843		2,897	946
1,413		1,256	157
1,160		1,187	-27
1,952		1,436	516
214		96	118
1,807		1,159	648
1,463		1,279	184
1,433		1,163	270
2,174		2,492	-318
828		976	-148
7,252		5,679	1,573
146		78	68
42		37	5
1,026		999	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)
1,026		1,026	0
1,787		1,527	260
1,685		1,307	378
1,498		1,102	396
1,335		1,394	-59
1,634		1,333	301
1,598		1,382	216
1,395		1,150	245
1,348		1,220	128
1,685		1,502	183
1,897		1,841	56
1,953		1,545	408
4,224		3,610	614
2,978		3,734	-756
1,674		1,248	426
1,457		1,251	206
1,117		1,175	-58
2,935		2,796	139
765		1,017	-252
129		203	-74
984		1,268	-284
1,140		1,256	-116
1,433		1,338	95
581		537	44
582		678	-96
1,171		915	256
1,505		1,328	177
1,508		1,340	168
1,019		1,324	-305
1,476		1,303	173

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,625		1,379	246
82		69	13
753		593	160
1,754		1,320	434
158		137	21
1,189		1,320	-131
1,104		1,190	-86
1,394		1,098	296
387		283	104
236		107	129
99		78	21
1,634		1,389	245
1,351		1,161	190
1,373		1,377	-4
1,373		1,430	-57
1,447		1,433	14
1,428		1,447	-19
1,371		1,368	3
276		288	-12
764		760	4
1,575		1,567	8
2,105		2,344	-239
3,443		3,881	-438
2,770		2,279	491
2,430		2,874	-444
738		766	-28
2,193		2,261	-68
2,243		2,335	-92
2,620		2,594	26
4			4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,820		1,781	39
285		252	33
12			12
2			2
175		228	-53
53		60	-7
11			11
1,651		1,336	315
1,051		972	79
199		161	38
385		376	9
214		213	1
351		363	-12
3,621		2,412	1,209
207		148	59
66		60	6
143		121	22
3,297		4,507	-1,210
4,598		5,374	-776
4,871		5,282	-411
1,953		2,730	-777
5,204		7,015	-1,811
2			2
6,476		6,517	-41
5,559		4,845	714
5,109		4,907	202
5,677		6,373	-696
6,862		5,532	1,330
5,854		6,449	-595
4,985		5,024	-39

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,521		5,044	477
3,142		3,259	-117
58		68	-10
1,140			1,140
4,712		4,870	-158
2,555		2,763	-208
2,305		2,607	-302
4,499		5,663	-1,164
6,866		7,115	-249
5,257		5,358	-101
4,678		4,920	-242
5,509		5,656	-147
6,816		7,074	-258
2,836		2,988	-152
2,406		2,886	-480
6,395		6,574	-179
4,897		5,370	-473
5,707		5,648	59
5,125		5,569	-444
7,757		5,780	1,977
6,075		5,633	442
6,182		5,755	427
2,693		3,160	-467
2,982		2,830	152
2,538		2,632	-94
2			2
1,461		2,519	-1,058
3,125		3,864	-739
372		388	-16
105		102	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		40	17
21		23	-2
144		182	-38
93		108	-15
98		97	1
93		113	-20
63		58	5
200		220	-20
121		153	-32
189		215	-26
82		67	15
27		32	-5
221		207	14
180		172	8
67		66	1
2,228		2,721	-493
1,278		1,365	-87
645		683	-38
427		455	-28
54		65	-11
1,717		2,213	-496
45		48	-3
918		1,102	-184
1,516		1,763	-247
1,887		1,346	541
3,633		2,630	1,003
3,374		2,752	622
2,161		1,847	314
1,189		1,059	130
615		554	61

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,501		2,824	677
3,203		2,835	368
2,026		1,465	561
2,746		2,850	-104
2,702		2,753	-51
3,749		3,048	701
3,412		3,002	410
2,209		1,892	317
2,952		3,009	-57
3,041		2,638	403
3,232		2,872	360
3,342		2,649	693
1,947		1,592	355
1,071		873	198
2,410		1,876	534
3,183		2,623	560
3,803		2,719	1,084
4,747		3,760	987
3,318		3,024	294
3,231		3,160	71
2,047		2,142	-95
780		819	-39
2,998		3,175	-177
3,855		4,029	-174
3,861		4,307	-446
3,771		3,090	681
3,372		3,208	164
3,404		3,228	176
2,840		3,018	-178
3,617		2,980	637

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,782		3,147	-365
4,070		3,208	862
3,066		2,177	889
2,199		3,942	-1,743
2,423		3,035	-612
2,290		1,941	349
3,278		2,815	463
3,368		2,878	490
3,490		2,717	773
2,928		2,667	261
2,982		2,858	124
2,483		2,135	348
2,697		2,865	-168
2,878		2,607	271
3,047		2,939	108
2,049		1,920	129
3,108		2,923	185
85		66	19
77		59	18
49		43	6
220		220	0
82		70	12
183		168	15
28		24	4
94		71	23
139		131	8
106		81	25
455		428	27
130		119	11
66		66	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		66	11
69		73	-4
100		107	-7
3,068		3,003	65
2,044		1,962	82
3,196		3,006	190
3,158		2,988	170
3,099		3,002	97
3,033		3,016	17
2,149		2,001	148
3,196		3,050	146
1,904		1,962	-58
3,007		3,003	4
3,260		3,003	257
2,042		2,056	-14
2,904		3,053	-149
66,176		65,000	1,176
23,255		22,500	755
66,979		65,000	1,979
666		644	22
915		872	43
4,022		3,282	740
258		207	51
236		196	40
276		247	29
582		419	163
2,582		2,054	528
168		282	-114
2,529		2,436	93
3,322		2,962	360

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,749		1,746	3
4,445		3,731	714
2,240		2,083	157
4,254		4,080	174
1,737		1,676	61
2,125		2,107	18
1,824		1,539	285
1,271		1,215	56
15		12	3
61		59	2
419		412	7
511		328	183
454		450	4
691		363	328
419		308	111
264		187	77
3,560		3,349	211
962		917	45
3,136		2,732	404
943		744	199
875		493	382
839		511	328
2,750		2,549	201
2,846		1,916	930
4,238		3,348	890
1,228		866	362
1,922		1,510	412
1,152		774	378
2,709		2,504	205
2,218		1,823	395

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		508	261
2,696		2,217	479
2,029		1,708	321
5,197		4,222	975
4,741		3,652	1,089
2,368		1,786	582
2,374		2,517	-143
3,012		2,701	311
917		933	-16
1,563		1,267	296
586		529	57
2,286		2,213	73
4,184		4,423	-239
2,631		2,934	-303
1,814		1,673	141
1,666		1,926	-260
3,194		2,697	497
1,889		1,603	286
1,306		1,242	64
3,197		3,053	144
1,034		933	101
2,139		2,412	-273
1,844		1,658	186
1,953		2,193	-240
3,969		4,073	-104
1,434		1,440	-6
2,204		2,186	18
881		889	-8
3,420		3,025	395
2,942		2,745	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)
6,486		6,634	-148
3,209		3,074	135
4,506		4,719	-213
714		705	9
4,790		4,679	111
3,505		3,626	-121
2,177		2,719	-542
2,435		2,320	115
2,071		1,956	115
563		549	14
275		277	-2
218		212	6
490		478	12
236		228	8
231		220	11
1,238		1,263	-25
340		359	-19
294		176	118
708		626	82
261		233	28
504		500	4
687		735	-48
44		51	-7
1,403		1,486	-83
233		174	59
229		212	17
527		478	49
255		244	11
1,268		1,143	125
100		94	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		520	-44
485		324	161
598		612	-14
209		201	8
493		445	48
1,040		986	54
416		413	3
6		5	1
2		2	0
4		3	1
1		1	0
4		4	0
1		1	0
1,034		841	193
587		501	86
150		194	-44
47		51	-4
615		611	4
662		545	117
376		324	52
107		91	16
74		81	-7
76		71	5
935		1,046	-111
20		18	2
9		11	-2
23		22	1
67		71	-4
35		29	6
47		35	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)
44		42	2
11		12	-1
18		18	0
33		34	-1
28		24	4
43		39	4
39		41	-2
20		19	1
82		72	10
23		16	7
30		25	5
51		45	6
32		35	-3
20		18	2
54		47	7
26		35	-9
53		53	0
498		605	-107
42		43	-1
394		396	-2
26		28	-2
36		35	1
44		45	-1
33		36	-3
361		317	44
393		401	-8
228		228	0
65		70	-5
927		1,029	-102
212		246	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,621		2,766	-145
134		137	-3
269		261	8
932		836	96
817		610	207
74		57	17
222		227	-5
223		203	20
377		306	71
367		317	50
300		304	-4
94		108	-14
156		183	-27
250		287	-37
939		746	193
811		786	25
70		70	0
352		354	-2
282		258	24
564		522	42
360		291	69
2,185		2,179	6
138		130	8
553		555	-2
1,080		1,076	4
323		277	46
446		553	-107
1,948		1,704	244
1,962		1,839	123
43		59	-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		108	18
112		102	10
144		174	-30
440		412	28
561		533	28
427		306	121
1,190		1,195	-5
2,318		2,112	206
1,537		1,573	-36
256		248	8
36		37	-1
512		516	-4
535		510	25
266		217	49
992		1,260	-268
79		92	-13
278		312	-34
510		456	54
671		559	112
308		304	4
557		575	-18
393		427	-34
98		105	-7
589		564	25
822		777	45
487		279	208
63		60	3
183		133	50
347		270	77
946		1,037	-91

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		787	-87
1,727		2,340	-613
319		346	-27
46		51	-5
432		690	-258
228		288	-60
46		54	-8
1,002		867	135
700		799	-99
64		71	-7
191		209	-18
64		70	-6
1,269		1,019	250
810		723	87
676		736	-60
1,004		1,070	-66
92		99	-7
84		90	-6
246		291	-45
251		259	-8
123		135	-12
323		213	110
748		691	57
42		39	3
1,034		1,020	14
21			21
280		209	71
456		452	4
91		91	0
696		691	5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		421	101
940		818	122
75		65	10
226		204	22
828		753	75
364		251	113
2,526		1,363	1,163
205		120	85
137		93	44
382		401	-19
381		401	-20
766		624	142
965		582	383
514		322	192
182		109	73
380		401	-21
1,987		2,235	-248
1,659		1,262	397
184		143	41
590		426	164
37		26	11
352		417	-65
370		417	-47
384		417	-33
528		472	56
2,173		1,530	643
468		453	15
627		535	92
627		563	64
773		814	-41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		76	-6
427		272	155
281		322	-41
669		617	52
421		340	81
401		390	11
178		176	2
499		463	36
375		349	26
422		552	-130
506		658	-152
771		1,619	-848
629		1,303	-674
415		857	-442
486		996	-510
700		1,384	-684
581		867	-286
1,554		2,211	-657
290		439	-149
869		1,301	-432
301		455	-154
186		225	-39
840		732	108
791		780	11
168		147	21
243		241	2
183		187	-4
999		954	45
614		549	65
307		294	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)
1,597		1,499	98
623		633	-10
152		180	-28
700		810	-110
548		570	-22
122		126	-4
329		334	-5
304		319	-15
1,004		1,048	-44
1,507		1,246	261
1,695		1,424	271
377		313	64
565		465	100
377		309	68
307		232	75
140		109	31
420		333	87
895		701	194
605		441	164
807		589	218
404		288	116
525		364	161
641		670	-29
1,513		986	527
832		549	283
377		310	67
693		580	113
462		387	75
2,252		2,235	17
1,884		1,636	248

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

(e) Gross sales 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		562	1
490		437	53
619		632	-13
487		545	-58
525		457	68
2,595		2,359	236
736		955	-219
1,733		1,541	192
4,268		4,403	-135
1,638		2,132	-494
2,794		2,962	-168
1,177		937	240
2,009		2,127	-118
901		907	-6
2,539		2,295	244
1,548		1,439	109
249		275	-26
1,875		1,605	270
880		695	185
2,473		1,934	539
515		454	61
1,269		1,104	165
1,518		1,443	75
926		788	138
2,081		1,977	104
1,781		1,698	83
1,439		1,596	-157
107		93	14
1,028		937	91
1,488		1,463	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,007		861	146
3,056		2,772	284
444		455	-11
647		699	-52
1,771		1,926	-155
2,666		3,004	-338
2,308		1,958	350
787		728	59
1,439		1,326	113
1,468		1,484	-16
416		506	-90
1,065		986	79
548		510	38
129		114	15
1,483		1,302	181
387		338	49
1,658		1,537	121
1,643		1,625	18
822		819	3
55		113	-58
69		128	-59
34		65	-31
193		121	72
147		123	24
114		93	21
119		123	-4
87		100	-13
93		100	-7
47		49	-2
86		77	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		39	5
87		77	10
44		39	5
90		100	-10
30		33	-3
20		20	0
98		107	-9
120		127	-7
104		118	-14
115		131	-16
103		131	-28
69		65	4
137		125	12
70		129	-59
14		25	-11
175		206	-31
77		137	-60
55		47	8
55		47	8
105		150	-45
81		117	-36
210		327	-117
60		83	-23
32		35	-3
244		244	0
119		88	31
141		125	16
212		200	12
407		343	64
174		128	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)
174		129	45
79		71	8
119		109	10
263		292	-29
25		39	-14
136		116	20
68		58	10
207		173	34
69		58	11
10		9	1
73		117	-44
16		15	1
150		134	16
75		70	5
113		105	8
207		173	34
138		116	22
95		78	17
284		306	-22
187		189	-2
135		123	12
301		365	-64
181		179	2
113		147	-34
100		129	-29
86		94	-8
43		47	-4
143		147	-4
35		37	-2
104		109	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		72	-5
100		114	-14
126		100	26
882		672	210
110		103	7
71		88	-17
141		172	-31
71		89	-18
68		76	-8
70		58	12
140		114	26
210		177	33
70		58	12
48		57	-9
140		118	22
48		42	6
129		116	13
85		67	18
143		96	47
60		56	4
120		98	22
648		626	22
181		226	-45
85		67	18
254		207	47
85		72	13
141		101	40
91		101	-10
354		256	98
212		154	58

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		281	19
181		147	34
60		52	8
60		56	4
42		50	-8
120		110	10
104		90	14
303		286	17
21		25	-4
206		180	26
30		31	-1
46		46	0
122		124	-2
46		45	1
40		39	1
80		80	0
369		375	-6
99		100	-1
187		165	22
32		40	-8
129		134	-5
437		432	5
115		109	6
729		686	43
174		147	27
58		45	13
106		103	3
114		113	1
62		82	-20
47		45	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		107	-5
106		104	2
495		455	40
141		131	10
102		107	-5
141		139	2
381		363	18
353		352	1
190		188	2
634		620	14
260		335	-75
143		148	-5
173		170	3
197		214	-17
230		227	3
66		70	-4
132		139	-7
165		133	32
137		111	26
55		48	7
55		47	8
190		134	56
109		94	15
70		60	10
18		16	2
56		51	5
35		33	2
68		65	3
58		51	7
290		274	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		208	-47
121		164	-43
40		44	-4
81		87	-6
58		57	1
67		45	22
45		39	6
91		77	14
69		73	-4
139		136	3
206		143	63
208		223	-15
291		287	4
80		96	-16
40		43	-3
400		323	77
119		107	12
203		162	41
45		38	7
136		115	21
159		142	17
519		406	113
78		59	19
156		120	36
69		74	-5
137		145	-8
175		129	46
227		219	8
116		94	22
138		145	-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)
69		65	4
261		191	70
79		62	17
98		78	20
78		63	15
118		94	24
100		78	22
141		112	29
225		189	36
83		64	19
308		254	54
77		63	14
161		127	34
80		64	16
80		66	14
169		142	27
132		112	20
132		150	-18
173		153	20
58		51	7
58		51	7
73		73	0
58		52	6
58		55	3
58		55	3
153		161	-8
291		262	29
185		156	29
41		42	-1
123		98	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		83	-10
523		497	26
153		128	25
41		32	9
38		43	-5
57		68	-11
369		382	-13
200		233	-33
184		216	-32
41		32	9
124		98	26
93		113	-20
74		70	4
172		144	28
132		122	10
127		108	19
148		138	10
231		182	49
66		48	18
75		71	4
25		24	1
350		322	28
140		125	15
426		311	115
127		108	19
68		62	6
361		285	76
342		291	51
109		104	5
102		96	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		8	1
153		162	-9
119		114	5
77		81	-4
326		264	62
77		77	0
101		98	3
115		115	0
75		54	21
82		64	18
211		160	51
68		54	14
35		27	8
14		11	3
65		53	12
131		105	26
183		134	49
316		327	-11
90		93	-3
105		94	11
79		73	6
507		451	56
143		107	36
72		47	25
197		168	29
112		104	8
150		131	19
75		62	13
216		142	74
385		350	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)
284		248	36
223		185	38
136		108	28
292		198	94
66		64	2
139		103	36
261		256	5
70		52	18
143		103	40
166		149	17
48		43	5
192		160	32
16		16	0
149		104	45
298		230	68
152		123	29
214		213	1
70		54	16
210		160	50
47		46	1
104		80	24
139		95	44
71		69	2
134		128	6
94		92	2
336		326	10
63		80	-17
220		279	-59
619		586	33
69		65	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		223	53
343		278	65
233		210	23
176		180	-4
163		136	27
231		198	33
116		94	22
118		109	9
179		150	29
36		33	3
72		71	1
77		93	-16
203		232	-29
251		297	-46
171		140	31
57		47	10
111		71	40
219		178	41
148		108	40
242		174	68
167		131	36
96		100	-4
175		180	-5
167		126	41
71		82	-11
308		277	31
32		33	-1
33		27	6
33		27	6
58		54	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		71	16
130		101	29
159		198	-39
93		109	-16
93		91	2
64		66	-2
117		109	8
103		93	10
112		95	17
112		88	24
293		271	22
146		133	13
89		80	9
103		90	13
682		1,146	-464
244		300	-56
460		474	-14
153		144	9
789		783	6
541		402	139
36		36	0
265		262	3
1		1	0
3,063		4,566	-1,503
864		478	386
689		585	104
1,041		882	159
1,171		843	328
704		609	95
4,036		4,926	-890

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		763	22
1,545		1,410	135
5,802		4,908	894
673		324	349
1,053		813	240
6,444		4,494	1,950
4,753		5,004	-251
1,031		764	267
2,829		1,597	1,232
1,518		1,132	386
4,806		4,903	-97
974		989	-15
729		1,077	-348
1,075		1,075	0
1,144		679	465
1,230		2,023	-793
769		1,737	-968
1,104		2,482	-1,378
157		107	50
182		154	28
152		177	-25
57		53	4
314		242	72
100		89	11
276		207	69
168		120	48
82		85	-3
38		44	-6
168		133	35
264		196	68

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		82	27
100		101	-1
525		339	186
413		371	42
234		192	42
423		414	9
282		244	38
310		242	68
546		474	72
318		215	103
312		319	-7
873		620	253
536		394	142
1,119		496	623
537		360	177
534		525	9
618		532	86
792		722	70
303		262	41
205		219	-14
320		251	69
363		403	-40
294		253	41
620		391	229
226		276	-50
249		233	16
653		588	65
176		152	24
269		269	0
850		639	211

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		237	57
480		453	27
668		487	181
178		158	20
399		403	-4
207		213	-6
658		607	51
413		387	26
332		357	-25
1,081		1,388	-307
1,616		1,306	310
244		274	-30
1,363		1,447	-84
7		7	0
1,172		827	345
1,256		669	587
1,392		1,655	-263
592		288	304
83		66	17
31		33	-2
23		17	6
46		45	1
34		31	3
48		39	9
71		67	4
53		55	-2
77		77	0
110		104	6
47		45	2
2,478		2,468	10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,496		907	589
50		53	-3
15		15	0
248		252	-4
823		883	-60
1,235		1,472	-237
1,437		3,338	-1,901
238		236	2
1,548		1,560	-12
1,796		1,403	393
2,375		1,998	377
1,147		958	189
792		1,286	-494
334		333	1
293		298	-5
209		217	-8
114		108	6
91		87	4
131		131	0
218		218	0
44		43	1
153		160	-7
109		115	-6
51		27	24
51		27	24
20		11	9
91		51	40
41		23	18
61		33	28
122		81	41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		222	21
158		145	13
24		22	2
97		64	33
97		68	29
117		111	6
251		179	72
14		10	4
113		113	0
56		56	0
57		56	1
215		121	94
224		153	71
57		56	1
91		90	1
34		33	1
193		136	57
20		11	9
82		57	25
124		86	38
285		237	48
72		50	22
51		53	-2
31		32	-1
102		105	-3
309		315	-6
24		22	2
37		33	4
184		163	21
171		159	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)
123		109	14
123		109	14
34		32	2
204		190	14
120		88	32
400		339	61
120		89	31
120		80	40
72		48	24
528		437	91
176		149	27
235		214	21
284		237	47
100		95	5
180		174	6
180		174	6
40		39	1
60		58	2
279		260	19
46		43	3
174		165	9
46		46	0
214		214	0
39		38	1
175		171	4
12		12	0
79		76	3
197		186	11
158		148	10
59		60	-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)
199		204	-5
94		96	-2
506		472	34
46		44	2
138		132	6
93		88	5
46		44	2
194		210	-16
96		105	-9
430		472	-42
95		105	-10
48		52	-4
187		175	12
47		44	3
94		93	1
94		93	1
94		92	2
140		137	3
93		87	6
234		239	-5
60		48	12
302		249	53
307		262	45
245		198	47
264		244	20
144		135	9
97		95	2
289		285	4
216		230	-14
50		48	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		143	6
62		53	9
49		48	1
49		49	0
97		98	-1
192		196	-4
288		291	-3
240		240	0
416		409	7
250		245	5
195		192	3
195		206	-11
195		203	-8
49		49	0
49		49	0
195		195	0
49		49	0
276		212	64
69		54	15
191		147	44
69		54	15
69		54	15
87		68	19
87		68	19
261		245	16
374		320	54
105		81	24
87		73	14
17		15	2
349		326	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		241	21
126		107	19
442		370	72
70		58	12
335		282	53
525		482	43
349		321	28
693		643	50
15		13	2
58		53	5
15		13	2
30		27	3
44		40	4
15		13	2
15		13	2
30		27	3
74		67	7
15		13	2
44		40	4
30		27	3
118		108	10
30		27	3
45		41	4
30		27	3
89		79	10
60		53	7
74		66	8
45		40	5
59		53	6
104		92	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)
15		13	2
30		27	3
30		26	4
119		105	14
30		27	3
74		69	5
30		28	2
951		884	67
173		159	14
520		484	36
87		79	8
87		79	8
174		157	17
173		157	16
260		254	6
174		171	3
29		22	7
88		67	21
175		170	5
29		22	7
59		45	14
235		179	56
260		256	4
84		85	-1
168		170	-2
336		338	-2
668		683	-15
84		85	-1
252		254	-2
168		170	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		15	2
287		254	33
121		110	11
48		46	2
48		47	1
120		111	9
287		263	24
72		66	6
72		71	1
116		111	5
139		133	6
117		119	-2
299		238	61
3,291		2,596	695
4,033		2,989	1,044
671		786	-115
671		805	-134
3,569		2,458	1,111
487		341	146
1,750		1,376	374
583		1,840	-1,257
212		320	-108
1,611		1,248	363
1,289		953	336
1,099		958	141
1,503		2,115	-612
1,169		698	471
151		85	66
907		523	384
2,085		2,061	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,255		681	574
2,199		1,434	765
2,208		2,074	134
110		103	7
377		351	26
2,961		2,596	365
1,043		1,488	-445
1,339		1,517	-178
1,256		807	449
487		543	-56
1,276		2,571	-1,295
1,460		1,767	-307
2,606		2,895	-289
1,075		911	164
818		791	27
1,166		2,427	-1,261
1,889		1,820	69
1,186		1,070	116
785		425	360
521		355	166
2,396		1,808	588
1,566		2,065	-499
1,490		1,543	-53
1,252		643	609
1,464		926	538
2,194		2,386	-192
876		1,073	-197
2,106		1,344	762
2,163		1,251	912
818		723	95

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		2,326	-1,136
746		1,297	-551
1,621		2,920	-1,299
2,824		2,203	621
105		191	-86
233		489	-256
1,520		5,988	-4,468
1,864		2,096	-232
698		1,288	-590
820		905	-85
1,996		1,216	780
660		705	-45
1,831		1,982	-151
1,582		516	1,066
3,999		2,137	1,862
222		207	15
1,580		851	729
480		348	132
480		344	136
1,372		876	496
2,387		6,106	-3,719
1,689		2,592	-903
650		2,847	-2,197
2,752		1,448	1,304
2,303		1,352	951
1,132		1,175	-43
1,648		3,495	-1,847
1,650		1,425	225
3,192		3,811	-619
1,637		1,724	-87

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
802		1,200	-398
1,387		1,588	-201
1,497		1,128	369
1,078		1,194	-116
3,127		2,875	252
1,126		981	145
3,980		5,492	-1,512
2,221		1,237	984
2,062		1,517	545
1,457		1,209	248
1,340		1,169	171
1,821		1,595	226
5,098		4,471	627
5,691		3,266	2,425
1,635		1,450	185
4,691		4,784	-93
1,138		1,669	-531
3,100		2,803	297
5,954		4,616	1,338
1,317		2,046	-729
2,215		3,440	-1,225
1,929		1,741	188
3,369		3,517	-148
1,824		1,489	335
1,508		1,496	12
3,900		4,085	-185
3,393		3,412	-19
3,676		3,058	618
1,515		1,438	77
1,761		1,704	57

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,067		2,097	-30
1,430		1,241	189
1,907		1,703	204
1,037		1,463	-426
1,509		1,341	168
1,362		1,306	56
3,623		4,751	-1,128
1,498		1,648	-150
3,512		2,274	1,238
1,184		1,199	-15
5,021		4,510	511
3,534		2,086	1,448
3,905		2,697	1,208
1,184		1,425	-241
2,120		1,148	972
3,298		1,699	1,599
1,572		1,096	476
1,389		1,816	-427
999		1,059	-60
1,621		1,044	577
1,145		1,944	-799
2,773		2,000	773
956		1,074	-118
2,486		3,501	-1,015
1,525		1,057	468
3,562		2,260	1,302
499		543	-44
28		44	-16
2,179		2,299	-120
1,466		1,524	-58

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		1,188	-616
1,637		2,439	-802
2,996		3,185	-189
1,258		1,163	95
2,264		2,021	243
1,802		1,316	486
973		2,202	-1,229
2,860		2,372	488
3,110		1,979	1,131
1,509		1,392	117
46		90	-44
1,137		825	312
3,031		1,870	1,161
3,051		1,604	1,447
3,436		2,936	500
3,883		2,193	1,690
6,239		4,633	1,606
5,341		3,977	1,364
282		304	-22
2,079		2,281	-202
5,721		2,962	2,759
3,467		3,839	-372
2,196		2,970	-774
4,447		2,264	2,183
6,509		2,885	3,624
1,221		413	808
4,000		4,055	-55
3,991		2,239	1,752
2,625		1,825	800
3,417		1,893	1,524

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,323		4,229	-906
3,669		2,352	1,317
2,324		1,621	703
4,217		4,006	211
3,659		3,287	372
5,636		3,024	2,612
2,958		4,596	-1,638
1,464		1,492	-28
653		962	-309
1,715		2,479	-764
1,955		3,163	-1,208
4,458		3,067	1,391
3,098		3,740	-642
2,530		2,666	-136
2,298		2,620	-322
235		207	28
2,862		5,449	-2,587
321		572	-251
3,765		3,566	199
608		332	276
34			34
1,759		1,974	-215
738		708	30
1,044		2,974	-1,930
34		48	-14
77		69	8
94		95	-1
1,355		1,099	256
1,689		1,346	343
1,159		1,768	-609

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
959		1,063	-104
1,253		1,768	-515
916		376	540
132		64	68
1,350		581	769
873		2,462	-1,589
749		1,535	-786
83		117	-34
1,254		936	318
1,712		1,501	211
129		175	-46
1,139		1,336	-197
536		994	-458
1,241		1,391	-150
888		1,470	-582
1,492		1,406	86
1,190		1,377	-187
1,139		1,337	-198
71		70	1
717		1,412	-695
1,003		1,152	-149
799		1,501	-702
1,462		1,206	256
1,340		1,346	-6
1,066		1,410	-344
825		1,193	-368
1,104		1,434	-330
1,218		1,525	-307
1,543		1,360	183
71		71	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		44	1
122		117	5
1,050		1,912	-862
1,754		1,514	240
389		280	109
1,451		1,260	191
1,333		1,352	-19
129		228	-99
1,650		1,627	23
1,697		1,364	333
1,312		1,306	6
1,263		1,267	-4
1,703		1,424	279
1,529		1,235	294
107		129	-22
694		568	126
1,309		1,161	148
1,557		1,184	373
1,040		947	93
1,287		1,061	226
912		1,172	-260
2,279		2,796	-517
894		506	388
2,010		1,441	569
2,064		2,175	-111
2,372		2,517	-145
1,054		1,496	-442
1,191		1,222	-31
389		288	101
365		439	-74

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,216		1,251	-35
4,024		2,330	1,694
1,737		2,001	-264
1,735		2,114	-379
809		933	-124
151		243	-92
710		1,129	-419
1,751		1,343	408
992		1,187	-195
1,717		1,329	388
1,751		1,323	428
365		268	97
1,751		1,235	516
662		1,272	-610
3,496		2,040	1,456
862		1,149	-287
2,294		2,112	182
685		1,149	-464
1,876		1,187	689
746		797	-51
1,673		1,069	604
742		1,246	-504
1,848		1,130	718
134		137	-3
2,237		2,239	-2
2,867		2,605	262
92		74	18
787		1,292	-505
796		1,179	-383
609		459	150

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,401		1,041	360
1,702		1,047	655
899		1,455	-556
2,120		2,215	-95
165		108	57
2,830		2,428	402
3,427		1,982	1,445
4,082		1,444	2,638
3,515		3,317	198
714		617	97
424		301	123
3,524		4,536	-1,012
4,029		3,850	179
954		753	201
4,613		4,052	561
983		779	204
1,420		956	464
1,830		1,460	370
61		46	15
792		1,260	-468
753		1,310	-557
2,108		2,057	51
1,121		923	198
2,005		1,923	82
1,551		1,293	258
1,267		1,241	26
2,129		1,595	534
609		478	131
1,096		851	245
3,434		2,699	735

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		1,231	120
1,912		1,540	372
1,590		1,111	479
1,466		1,689	-223
516		669	-153
1,869		1,592	277
2,294		2,069	225
1,593		1,335	258
1,434		1,366	68
616		1,303	-687
1,122		1,369	-247
3,432		3,010	422
1,278		1,666	-388
1,748		961	787
7,280		7,736	-456
621		523	98
7,215		8,252	-1,037
775		599	176
8,300		6,669	1,631
860		882	-22
13,580		9,421	4,159
2,756		2,023	733
562		1,244	-682
371		442	-71
2,867		1,535	1,332
431		533	-102
823		865	-42
566		531	35
668		463	205
1,031		969	62

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,737		2,753	3,984
1,681		946	735
1,898		1,516	382
1,939		1,586	353
1,162		610	552
1,632		2,268	-636
2,811		1,583	1,228
1,463		1,306	157
1,701		1,500	201
1,139		1,364	-225
71		66	5
1,369		1,493	-124
1,311		1,067	244
1,340		1,444	-104
262		410	-148
958		1,477	-519
1,520		1,783	-263
616		761	-145
1,193		1,504	-311
1,097		1,321	-224
2,606		1,631	975
2,206			2,206
332		389	-57
2,671		3,421	-750
128		205	-77
285		199	86
1,411		2,182	-771
772		521	251
1,283		1,864	-581
171		271	-100

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		965	-366
1,555		1,484	71
188		165	23
790		2,629	-1,839
752		2,174	-1,422
362		945	-583
617		2,078	-1,461
174		131	43
943		816	127
211		180	31
143		173	-30
235		199	36
233		275	-42
265		261	4
71		87	-16
16		17	-1
1,771		1,115	656
1,603		1,333	270
524		323	201
2,069		1,522	547
652		454	198
344		308	36
901		792	109
689		637	52
10		9	1
53		47	6
74		199	-125
854		591	263
185		254	-69
39		27	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)
63		50	13
80		127	-47
358		238	120
33		34	-1
58		170	-112
42		29	13
237		170	67
75		45	30
204		169	35
50		59	-9
132		152	-20
9		11	-2
24		24	0
156		197	-41
33		21	12
105		96	9
103		121	-18
145		150	-5
21		29	-8
34		23	11
27		41	-14
7		9	-2
67		42	25
1,566		1,216	350
62		87	-25
142		158	-16
75		59	16
230		416	-186
179		146	33
123		135	-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)
119		200	-81
279		398	-119
1,334		1,822	-488
956		1,391	-435
415		367	48
769		718	51
1,354		1,514	-160
908		694	214
143		98	45
1,384		1,059	325
1,343		679	664
1,535		691	844
1,448		742	706
1,002		722	280
1,137		881	256
4,912		1,113	3,799
108		145	-37
180		242	-62
360		471	-111
1,061		1,049	12
1,383		938	445
951		780	171
1,089		691	398
576		424	152
219		159	60
1,013		751	262
1,457		330	1,127
882		507	375
880		642	238
2,319		600	1,719

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		610	233
857		410	447
702		310	392
877		274	603
1,006		632	374
1,226		210	1,016
1,482		182	1,300
339		98	241
1,584		695	889
513		359	154
943		435	508
986		316	670
44		26	18
641		187	454
693		397	296
726		144	582
1,026		654	372
884		343	541
239		305	-66
413		526	-113
311		199	112
778		498	280
259		166	93
450		1,116	-666
783		493	290
581		446	135
1,520		665	855
1,046		725	321
233		499	-266
436		379	57

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
611		925	-314
1,362		549	813
81		31	50
263		328	-65
704		398	306
387		243	144
505		444	61
298		262	36
263		301	-38
1,362		544	818
789		867	-78
26		59	-33
605		747	-142
851		373	478
1,521		542	979
287		482	-195
387		319	68
918		771	147
1,616		544	1,072
1,509		159	1,350
2,586		1,463	1,123
2,371		1,540	831
3,772		1,312	2,460
184		41	143
2,392		1,114	1,278
1,840		504	1,336
2,208		1,056	1,152
460		180	280
684		324	360
277		389	-112

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		723	-169
591		823	-232
92		114	-22
501		586	-85
1,350		1,019	331
540		710	-170
98		141	-43
36		28	8
132		69	63
92		58	34
46		38	8
226		109	117
52		29	23
174		114	60
144		46	98
135		41	94
394		65	329
166		63	103
234		109	125
75		20	55
224		55	169
57		36	21
408		59	349
345		238	107
89		32	57
705		330	375
124		66	58
179		80	99
59		40	19
53		106	-53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		51	69
132		84	48
13		26	-13
23		20	3
137		150	-13
85		30	55
181		99	82
76		40	36
91		63	28
25		31	-6
169		75	94
2,457		1,617	840
4,481		3,596	885
3,040		1,326	1,714
2,285		2,055	230
4,660		4,317	343
2,636		1,878	758
4,385		3,463	922
2,490		2,100	390
5,081		4,403	678
7,031		3,931	3,100
2,195		969	1,226
1,829		740	1,089
2,926		1,922	1,004
4,776		3,237	1,539
1,979		1,492	487
2,299		1,123	1,176
3,257		1,502	1,755
2,874		1,758	1,116
5,191		4,008	1,183

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,448		3,056	2,392
8,162		3,033	5,129
7,891		6,427	1,464
7,788		4,634	3,154
8,066		5,177	2,889
1,851		3,294	-1,443
1,665		2,072	-407
500		634	-134
500		448	52
916		1,176	-260
1,582		2,012	-430
2,299		3,254	-955
2,780		2,186	594
114		164	-50
1,375		1,891	-516
756		1,036	-280
2,002		1,809	193
1,511		2,374	-863
656		970	-314
312		226	86
205		239	-34
481		328	153
188		246	-58
54		66	-12
121		112	9
161		164	-3
50		53	-3
334		197	137
163		139	24
181		186	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		296	339
95		48	47
253		216	37
183		126	57
104		79	25
114		93	21
74		30	44
49		17	32
72		74	-2
3,194		1,135	2,059
2,815		1,197	1,618
1,689		732	957
562		244	318
2,647		1,161	1,486
2,330		2,138	192
1,323		74	1,249
2,007		2,673	-666
3,265		2,698	567
3,803		3,076	727
3,207		3,039	168
730		982	-252
1,917		2,497	-580
3,838		2,851	987
5,637		3,605	2,032
3,455		2,908	547
2,780		3,057	-277
3,627		3,211	416
5,125		3,314	1,811
6,566		2,562	4,004
1,671		653	1,018

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,522		3,032	490
1,000		869	131
1,154		1,258	-104
803		878	-75
4,211		3,124	1,087
1,630		1,532	98
1,696		1,599	97
3,185		3,194	-9
3,799		4,426	-627
3,066		3,567	-501
4,394		4,369	25
4,564		3,769	795
5,457		3,898	1,559
4,717		3,685	1,032
3,159		2,586	573
3,076		2,861	215
3,898		1,735	2,163
780		346	434
5,418		2,948	2,470
3,339		1,397	1,942
5,588		1,786	3,802
7,054		1,753	5,301
640		244	396
5,764		2,277	3,487
4,036		3,669	367
3,255		2,640	615
2,281		1,493	788
4,068		3,900	168
1,447		978	469
14,726		776	13,950

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,894		1,186	1,708
5,801		3,138	2,663
2,901		1,337	1,564
2,095		1,511	584
884		578	306
4,341		3,336	1,005
3,711		3,002	709
2,672		1,564	1,108
1,513		1,116	397
4,210		2,287	1,923
724		825	-101
10,129		5,211	4,918
329		119	210
49		45	4
4,909		696	4,213
4,442		795	3,647
575		196	379
969		536	433
4,208		2,559	1,649
2,848		2,819	29
3,218		3,084	134
88,849		100,000	-11,151
93,219		100,000	-6,781
992		908	84
932		806	126
1,181		1,001	180
806		683	123
177		150	27
42,057		50,000	-7,943
43,782		50,000	-6,218

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		299	-157
134		256	-122
67		107	-40
92		153	-61
117		181	-64
92		142	-50
25		40	-15
184		313	-129
50		82	-32
151		221	-70
84		123	-39
71		106	-35
148		226	-78
126		200	-74
160		245	-85
197		300	-103
138		199	-61
135		180	-45
8		14	-6
142		225	-83
12		17	-5
218		335	-117
151		233	-82
260		417	-157
50		79	-29
84		130	-46
176		295	-119
101		195	-94
121		92	29
579		451	128

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		245	93
338		259	79
145		128	17
265		211	54
265		182	83
145		101	44
537		697	-160
152		199	-47
280		347	-67
292		357	-65
350		271	79
198		195	3
210		231	-21
47		48	-1
1,599		1,449	150
484		470	14
445		445	0
320		317	3
315		287	28
378		357	21
209		203	6
210		185	25
1,015		569	446
146		136	10
566		382	184
105		74	31
171		155	16
419		175	244
650		286	364
482		422	60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		259	184
419		392	27
677		406	271
303		136	167
171		143	28
471		190	281
463		333	130
171		125	46
171		119	52
390		243	147
585		422	163
538		215	323
135		53	82
463		333	130
421		210	211
180		111	69
703		536	167
312		236	76
182		179	3
195		183	12
182		146	36
1,080		423	657
1,532		1,015	517
21		17	4
1,443		586	857
859		456	403
331		111	220
225		205	20
369		436	-67
295		348	-53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,550		1,521	29
145		89	56
433		304	129
1			1
			0
2		1	1
1			1
3		1	2
1			1
84		39	45
279		130	149
447		168	279
59		41	18
91		71	20
66		56	10
54		25	29
179		84	95
286		109	177
414		222	192
1,042		512	530
291		272	19
447		299	148
254		178	76
36		14	22
121		46	75
193		60	133
971		781	190
3,365		2,676	689
2,382		1,594	788
1,409		676	733

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		166	39
1,961		1,415	546
411		332	79
944		762	182
786		489	297
446		289	157
1,070		693	377
429		315	114
444		127	317
711		203	508
510		218	292
763		326	437
360		152	208
485		289	196
530		430	100
290		173	117
894		597	297
564		375	189
666		439	227
489		318	171
244		159	85
868		572	296
1,592		926	666
129		96	33
2,623		1,955	668
1,938		862	1,076
139		223	-84
833		1,339	-506
278		441	-163
83		135	-52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
766		723	43
280		356	-76
3,819		2,414	1,405
280		360	-80
420		535	-115
224		284	-60
733		773	-40
782		822	-40
880		930	-50
1,957		1,630	327
1,026		1,050	-24
630		630	0
3,330		2,698	632
336		335	1
624		506	118
687		554	133
880		820	60
210		201	9
565		745	-180
1,206		1,591	-385
565		713	-148
377		476	-99
264		331	-67
426		693	-267
183		305	-122
1,320		1,223	97
950		1,442	-492
1,882		1,731	151
808		616	192
269		207	62

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		441	152
2,331		1,814	517
479		366	113
1,678		1,242	436
671		490	181
1,357		1,327	30
2,497		1,618	879
479		354	125
815		587	228
304		335	-31
450		513	-63
913		1,009	-96
195		217	-22
490		356	134
734		530	204
612		432	180
2,390		2,243	147
115		115	0
785		779	6
2,427		1,872	555
304		333	-29
2,313		2,503	-190
1,598		1,312	286
278		349	-71
3,685		1,974	1,711
1,880		1,681	199
1,926		1,887	39
1,050		1,028	22
4,184		3,698	486
502		448	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)
2,203		1,351	852
1,958		1,328	630
1,665		1,115	550
618		514	104
2,816		2,607	209
3,266		3,293	-27
799		339	460
608		577	31
868		808	60
1,042		958	84
3,778		2,277	1,501
1,974		1,557	417
1,598		456	1,142
1,724		1,069	655
3,934		846	3,088
3,810		3,126	684
147		144	3
1,466		1,444	22
692		589	103
1,441		1,227	214
980		834	146
3,008		1,618	1,390
1,039		1,000	39
1,500		1,466	34
966		830	136
4,384		3,331	1,053
2,015		1,262	753
2,267		1,410	857
3,966		2,574	1,392
4,636		3,366	1,270

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,197		6,673	2,524
3,917		2,826	1,091
4,427		1,476	2,951
954		729	225
1,468		2,702	-1,234
2,276		2,053	223
8,092		2,938	5,154
929		518	411
202		88	114
2,965		2,793	172
2,191		2,370	-179
2,155		2,635	-480
840		1,011	-171
490		310	180
979		610	369
441		282	159
1,441		1,227	214
2,305		1,963	342
892		822	70
634		540	94
929		1,021	-92
4,912		3,720	1,192
1,450		1,121	329
1,007		636	371
588		560	28
1,790		1,135	655
1,360		863	497
2,065		1,314	751
964		618	346
551		352	199

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		54	15
69		54	15
47		36	11
209		237	-28
42		158	-116
46		173	-127
4		16	-12
75		290	-215
139		95	44
129		114	15
171		119	52
35		24	11
139		93	46
240		180	60
155		103	52
206		134	72
34		40	-6
60		72	-12
26		36	-10
68		95	-27
85		102	-17
113		92	21
142		202	-60
209		134	75
147		135	12
145		135	10
32		31	1
98		84	14
32		28	4
33		31	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		37	-5
159		181	-22
22		40	-18
44		78	-34
75		130	-55
147		148	-1
33		26	7
67		51	16
148		148	0
110		79	31
27		101	-74
14		50	-36
164		155	9
48		93	-45
13		50	-37
76		214	-138
214		253	-39
299		347	-48
75		67	8
98		105	-7
98		103	-5
232		257	-25
67		101	-34
34		65	-31
90		136	-46
119		110	9
132		209	-77
109		72	37
40		37	3
143		149	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		108	6
119		110	9
53		53	0
73		91	-18
36		39	-3
118		110	8
87		80	7
104		106	-2
86		98	-12
59		55	4
87		80	7
209		212	-3
37		45	-8
85		80	5
60		55	5
60		55	5
109		83	26
147		163	-16
29		34	-5
299		275	24
73		59	14
75		91	-16
79		59	20
184		227	-43
26		33	-7
220		215	5
69		35	34
98		121	-23
170		89	81
136		71	65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		184	26
49		66	-17
126		101	25
111		51	60
111		51	60
224		108	116
167		81	86
100		121	-21
164		81	83
110		64	46
161		137	24
72		35	37
72		35	37
208		182	26
223		229	-6
160		119	41
40		30	10
120		98	22
194		77	117
388		141	247
42		46	-4
321		309	12
119		72	47
179		108	71
24		39	-15
39		63	-24
90		140	-50
107		153	-46
8		12	-4
106		154	-48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		204	-79
17		24	-7
8		12	-4
193		210	-17
48		38	10
97		77	20
49		52	-3
143		133	10
2		2	0
8		4	4
6		3	3
29		25	4
125		58	67
86		40	46
54		61	-7
106		121	-15
213		241	-28
317		274	43
72		61	11
90		80	10
54		46	8
148		122	26
111		94	17
189		167	22
187		139	48
165		64	101
163		64	99
256		121	135
116		76	40
246		144	102

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		410	161
55		52	3
25		39	-14
199		263	-64
162		206	-44
134		129	5
161		163	-2
23		42	-19
108		44	64
91		59	32
194		79	115
81		82	-1
27		27	0
361		375	-14
227		148	79
91		64	27
54		54	0
81		68	13
382		182	200
60		55	5
3		38	-35
3		38	-35
62		50	12
9		81	-72
31		33	-2
9		58	-49
115		119	-4
51		66	-15
8		50	-42
54		71	-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)
196		242	-46
76		36	40
358		218	140
239		97	142
121		140	-19
80		98	-18
366		263	103
16		31	-15
115		204	-89
80		98	-18
60		44	16
60		45	15
242		205	37
20		24	-4
124		68	56
344		250	94
115		79	36
186		139	47
156		86	70
28		18	10
56		36	20
83		53	30
167		108	59
306		167	139
184		249	-65
184		251	-67
87		75	12
524		446	78
299		273	26
48		87	-39

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		187	44
146		113	33
88		68	20
58		45	13
282		382	-100
114		64	50
138		202	-64
184		136	48
100		57	43
35		51	-16
253		158	95
381		146	235
362		302	60
87		129	-42
107		94	13
143		126	17
98		77	21
202		211	-9
79		62	17
66		70	-4
33		36	-3
150		147	3
141		116	25
206		92	114
160		116	44
50		82	-32
71		71	0
8		13	-5
142		116	26
36		29	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)
58		90	-32
111		94	17
224		188	36
147		166	-19
147		146	1
62		52	10
226		223	3
90		90	0
185		133	52
273		301	-28
68		62	6
136		108	28
112		76	36
56		38	18
194		157	37
109		172	-63
423		278	145
200		129	71
364		200	164
179		144	35
97		79	18
81		71	10
194		157	37
64		52	12
145		112	33
29		43	-14
232		334	-102
42		63	-21
141		198	-57
312		234	78

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		134	115
125		73	52
124		86	38
248		146	102
142		297	-155
50		101	-51
60		118	-58
245		147	98
163		115	48
180		136	44
291		106	185
232		90	142
369		352	17
161		108	53
299		274	25
251		172	79
130		121	9
60		52	8
282		181	101
141		98	43
127		86	41
130		136	-6
61		52	9
122		101	21
27		25	2
176		113	63
238		184	54
75		115	-40
179		113	66
226		202	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		47	-3
15		18	-3
90		81	9
78		36	42
87		109	-22
29		37	-8
38		31	7
154		110	44
107		74	33
224		147	77
119		77	42
232		108	124
115		57	58
220		141	79
93		67	26
46		33	13
45		32	13
181		159	22
90		77	13
45		38	7
126		111	15
314		314	0
262		189	73
131		113	18
169		159	10
169		159	10
170		139	31
34		29	5
53		34	19
329		236	93

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		47	19
72		31	41
78		98	-20
371		304	67
146		101	45
67		85	-18
33		43	-10
212		92	120
161		188	-27
54		66	-12
161		190	-29
71		31	40
209		92	117
393		285	108
70		98	-28
119		102	17
143		125	18
95		83	12
24		21	3
140		195	-55
57		77	-20
185		146	39
46		41	5
115		82	33
115		91	24
60		80	-20
121		161	-40
30		25	5
121		128	-7
143		169	-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		207	2
115		91	24
58		46	12
94		74	20
101		100	1
103		99	4
116		92	24
34		29	5
93		74	19
93		80	13
206		199	7
189		191	-2
120		115	5
118		159	-41
120		106	14
301		267	34
251		175	76
216		187	29
90		53	37
62		38	24
467		332	135
234		326	-92
246		233	13
59		66	-7
233		136	97
179		304	-125
276		246	30
69		57	12
163		221	-58
10		13	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		160	20
448		406	42
80		113	-33
106		128	-22
130		141	-11
19		34	-15
68		104	-36
77		113	-36
11		20	-9
137		113	24
103		85	18
137		114	23
103		85	18
308		260	48
44		38	6
161		95	66
107		69	38
220		53	167
106		69	37
60		51	9
222		313	-91
159		214	-55
268		155	113
201		125	76
275		297	-22
331		281	50
167		242	-75
89		150	-61
33		56	-23
139		176	-37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		37	-15
33		58	-25
22		38	-16
11		15	-4
56		73	-17
83		112	-29
83		89	-6
209		223	-14
79		105	-26
79		87	-8
22		13	9
656		547	109
514		414	100
7		12	-5
348		195	153
286		129	157
147		66	81
755		520	235
85		52	33
191		179	12
239		219	20
179		164	15
358		327	31
751		680	71
244		170	74
821		649	172
333		288	45
68		98	-30
230		333	-103
373		792	-419

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		811	-416
3,833		2,219	1,614
628		401	227
222		128	94
1,143		640	503
1,073		807	266
495		293	202
468		344	124
457		485	-28
54		59	-5
1,237		1,170	67
53		30	23
1,680		995	685
477		284	193
2,620		1,141	1,479
2,620		1,948	672
2,545		1,096	1,449
3,817		1,103	2,714
7,515		3,710	3,805
4,943		1,837	3,106
3,408		2,693	715
4,259		2,074	2,185
2,763		1,463	1,300
10,779		3,661	7,118
2,275		3,005	-730
2,085		2,727	-642
5,448		1,909	3,539
1,120		928	192
747		600	147
1,493		1,782	-289

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,005		2,695	6,310
19,841		7,065	12,776
9,540		3,110	6,430
2,035		1,038	997
3,624		5,033	-1,409
2,636		1,765	871
1,768		977	791
1,412		869	543
4,090		5,026	-936
3,800		5,069	-1,269
4,852		2,810	2,042
4,423		5,028	-605
5,009		4,085	924
1,117		659	458
4,259		3,366	893
883		1,008	-125
490		543	-53
3,977		5,000	-1,023
1,177		867	310
1,864		1,402	462
4,666		4,992	-326
450		247	203
367		159	208
5,778		5,204	574
5,928		3,706	2,222
920		511	409
5,790		4,950	840
46		26	20
4,071		4,519	-448
593		425	168

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		360	293
1,780		978	802
2,018		1,256	762
712		431	281
237		144	93
1,665		639	1,026
7,099		5,173	1,926
1,632		896	736
1,549		1,387	162
904		756	148
516		474	42
1,085		1,190	-105
898		1,022	-124
156		175	-19
84		94	-10
216		263	-47
179		219	-40
657		330	327
484		246	238
560			560
29		19	10
560			560
29		19	10
280			280
14		10	4
420			420
22		14	8
679		948	-269
1,419		2,184	-765
660		282	378

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,073		790	283
138		101	37
865		1,138	-273
676		923	-247
946		1,278	-332
458		351	107
458		404	54
847		1,415	-568
338		460	-122
197		359	-162
434		716	-282
345		742	-397
3,182		2,114	1,068
1,071		783	288
423		579	-156
817		1,130	-313
2,015		3,245	-1,230
663		733	-70
482		512	-30
241		256	-15
301		403	-102
24		35	-11
3,171		1,512	1,659
504		503	1
133		131	2
110		169	-59
105		118	-13
212		87	125
212		172	40
511		331	180

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		71	-49
21		48	-27
102		87	15
169		90	79
133		108	25
282		194	88
298		176	122
112		147	-35
158		113	45
153		166	-13
88		61	27
59		74	-15
188		167	21
83		154	-71
218		113	105
1,344		1,227	117
543		503	40
398		207	191
634		315	319
807		741	66
749		536	213
305		291	14
312		440	-128
220		235	-15
1,465		609	856
529		409	120
1,155		671	484
761		500	261
280		812	-532
629		1,222	-593

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		195	30
919		394	525
698		432	266
697		360	337
622		376	246
610		505	105
374		270	104
967		563	404
209		252	-43
566		686	-120
406		503	-97
1,408		563	845
448		204	244
534		477	57
490		667	-177
952		784	168
199		161	38
288		319	-31
766		567	199
783		453	330
321		361	-40
851		563	288
452		443	9
410		253	157
373		518	-145
933		539	394
667		467	200
514		353	161
265		229	36
65		185	-120

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		127	47
459		304	155
460		317	143
1,338		817	521
406		482	-76
73		54	19
327		424	-97
630		675	-45
240		209	31
293		463	-170
597		549	48
216		294	-78
199		199	0
111		92	19
448		226	222
493		386	107
488		430	58
282		226	56
120		59	61
226		755	-529
170		591	-421
149		666	-517
239		1,079	-840
490		1,973	-1,483
204		169	35
595		361	234
912		555	357
436		263	173
436		507	-71
457		529	-72

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		165	-16
337		494	-157
446		538	-92
493		596	-103
469		236	233
1,372		855	517
976		678	298
78		52	26
964		399	565
2,949		1,655	1,294
352		813	-461
220		725	-505
661		2,053	-1,392
1,016		345	671
363		210	153
603		486	117
1,298		1,100	198
842		981	-139
1,650		1,878	-228
891		882	9
413		460	-47
1,532		764	768
948		809	139
790		710	80
439		470	-31
643		602	41
392		364	28
54		26	28
22		26	-4
12		12	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		66	18
38		28	10
27		22	5
53		38	15
124		89	35
66		48	18
76		38	38
54		40	14
144		70	74
36		31	5
148		131	17
58		36	22
48		36	12
63		29	34
340		175	165
47		43	4
137		68	69
51		32	19
44		40	4
61		23	38
179		118	61
46		52	-6
139		75	64
49		34	15
106		67	39
991		378	613
34		21	13
142		72	70
292		153	139
1,283		983	300

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		321	29
1,935		1,507	428
1,028		638	390
435		815	-380
870		1,135	-265
522		328	194
1,370		857	513
685		433	252
297		473	-176
1,470		1,513	-43
775		461	314
1,292		1,092	200
1,303		1,081	222
145		123	22
1,479		1,312	167
5,024		3,694	1,330
441		273	168
976		897	79
678		709	-31
224		288	-64
503		520	-17
822		1,056	-234
456		473	-17
670		864	-194
1,497		1,078	419
710		554	156
861		549	312
373		269	104
704		554	150
951		610	341

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		523	137
248		140	108
30		23	7
339		297	42
99		65	34
279		178	101
149		84	65
49		38	11
392		259	133
78		68	10
175		148	27
40		40	0
364		377	-13
481		503	-22
143		129	14
383		330	53
434		461	-27
209		194	15
251		232	19
283		247	36
113		100	13
244		252	-8
203		210	-7
80		84	-4
80		85	-5
181		145	36
238		189	49
60		42	18
97		73	24
97		73	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		167	70
200		166	34
420		292	128
816		620	196
81		62	19
426		318	108
122		91	31
183		137	46
245		254	-9
123		127	-4
183		145	38
46		37	9
205		211	-6
101		83	18
121		83	38
302		219	83
244		199	45
164		169	-5
479		425	54
104		76	28
60		44	16
100		76	24
114		71	43
342		238	104
228		147	81
228		153	75
100		76	24
519		343	176
157		115	42
318		234	84

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		220	53
57		38	19
187		149	38
21		17	4
418		302	116
323		148	175
145		97	48
521		421	100
208		168	40
588		438	150
98		78	20
459		222	237
373		281	92
240		216	24
226		233	-7
243		160	83
610		296	314
312		214	98
125		85	40
308		265	43
224		196	28
540		338	202
20		17	3
323		200	123
216		135	81
323		254	69
645		400	245
645		484	161
430		311	119
538		388	150

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		110	21
87		72	15
176		143	33
263		220	43
220		196	24
110		98	12
48		39	9
48		39	9
94		78	16
187		164	23
47		41	6
52		49	3
314		293	21
92		82	10
101		85	16
203		180	23
135		110	25
180		147	33
90		73	17
135		109	26
225		182	43
270		224	46
90		75	15
269		221	48
90		74	16
361		289	72
156		74	82
470		222	248
44		36	8
133		106	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)
133		106	27
177		141	36
222		182	40
18		18	0
119		105	14
37		32	5
384		246	138
129		126	3
9		9	0
247		169	78
559		375	184
62		44	18
287		194	93
143		97	46
636		437	199
325		270	55
238		178	60
130		126	4
56		54	2
94		114	-20
28		27	1
9		10	-1
339		310	29
109		90	19
157		194	-37
57		37	20
36		23	13
322		214	108
72		48	24
29		19	10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		59	20
142		97	45
108		90	18
73		91	-18
49		34	15
141		92	49
106		70	36
77		51	26
70		51	19
106		78	28
84		62	22
278		266	12
168		159	9
73		91	-18
18		23	-5
432		466	-34
48		50	-2
761		593	168
558		380	178
159		109	50
676		485	191
1,009		903	106
252		227	25
129		113	16
423		383	40
317		279	38
46		57	-11
378		288	90
252		210	42
631		507	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)
250		227	23
27		34	-7
374		349	25
374		346	28
374		354	20
499		463	36
374		354	20
374		358	16
125		128	-3
91		114	-23
63		80	-17
108		137	-29
16		9	7
432		271	161
442		356	86
66		60	6
524		388	136
158		100	58
297		237	60
148		119	29
193		181	12
128		80	48
80		55	25
80		55	25
16		11	5
64		60	4
192		168	24
450		309	141
514		367	147
109		79	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)
78		60	18
109		84	25
218		178	40
47		38	9
188		160	28
16		13	3
19		15	4
155		121	34
77		61	16
447		356	91
521		417	104
75		60	15
219		186	33
208		186	22
250		197	53
199		168	31
104		93	11
77		61	16
77		65	12
194		136	58
77		54	23
208		186	22
267		251	16
208		212	-4
104		92	12
273		190	83
400		336	64
59		42	17
37		26	11
220		160	60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		135	48
72		58	14
72		58	14
72		58	14
144		126	18
575		462	113
268		188	80
139		113	26
237		193	44
20		17	3
197		146	51
296		204	92
348		238	110
50		34	16
412		266	146
266		188	78
319		215	104
53		36	17
213		152	61
331		267	64
138		103	35
164		112	52
75		56	19
119		90	29
107		76	31
125		100	25
374		217	157
292		176	116
42		25	17
43		32	11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		108	37
160		125	35
44		32	12
138		102	36
121		90	31
121		90	31
7		5	2
402		239	163
216		166	50
108		82	26
216		163	53
108		85	23
42		34	8
21		17	4
485		354	131
518		530	-12
71		27	44
711		638	73
243		140	103
489		322	167
532		485	47
325		214	111
244		161	83
326		214	112
575		374	201
166		110	56
327		218	109
247		166	81
59		32	27
148		95	53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		274	141
224		188	36
224		188	36
150		124	26
785		550	235
616		400	216
14		10	4
348		268	80
433		332	101
230		173	57
245		252	-7
123		117	6
226		185	41
123		98	25
212		186	26
71		71	0
26		16	10
805		396	409
326		137	189
281		303	-22
216		170	46
269		220	49
54		44	10
140		143	-3
79		57	22
351		365	-14
206		227	-21
206		246	-40
138		163	-25
206		205	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)
130		95	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	
			75
			-173
			100
			287
			30
			34
			150
			43
			-14
			203
			0
			238
			259
			-16
			35
			27
			946
			157
			-27
			516
			118
			648
			184
			270
			-318
			-148
			1,573
			68
			5
			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	
			0
			260
			378
			396
			-59
			301
			216
			245
			128
			183
			56
			408
			614
			-756
			426
			206
			-58
			139
			-252
			-74
			-284
			-116
			95
			44
			-96
			256
			177
			168
			-305
			173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			246
			13
			160
			434
			21
			-131
			-86
			296
			104
			129
			21
			245
			190
			-4
			-57
			14
			-19
			3
			-12
			4
			8
			-239
			-438
			491
			-444
			-28
			-68
			-92
			26
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			33
			12
			2
			-53
			-7
			11
			315
			79
			38
			9
			1
			-12
			1,209
			59
			6
			22
			-1,210
			-776
			-411
			-777
			-1,811
			2
			-41
			714
			202
			-696
			1,330
			-595
			-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			477
			-117
			-10
			1,140
			-158
			-208
			-302
			-1,164
			-249
			-101
			-242
			-147
			-258
			-152
			-480
			-179
			-473
			59
			-444
			1,977
			442
			427
			-467
			152
			-94
			2
			-1,058
			-739
			-16
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-2
			-38
			-15
			1
			-20
			5
			-20
			-32
			-26
			15
			-5
			14
			8
			1
			-493
			-87
			-38
			-28
			-11
			-496
			-3
			-184
			-247
			541
			1,003
			622
			314
			130
			61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			677
			368
			561
			-104
			-51
			701
			410
			317
			-57
			403
			360
			693
			355
			198
			534
			560
			1,084
			987
			294
			71
			-95
			-39
			-177
			-174
			-446
			681
			164
			176
			-178
			637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-365
			862
			889
			-1,743
			-612
			349
			463
			490
			773
			261
			124
			348
			-168
			271
			108
			129
			185
			19
			18
			6
			0
			12
			15
			4
			23
			8
			25
			27
			11
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-4
			-7
			65
			82
			190
			170
			97
			17
			148
			146
			-58
			4
			257
			-14
			-149
			1,176
			755
			1,979
			22
			43
			740
			51
			40
			29
			163
			528
			-114
			93
			360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			714
			157
			174
			61
			18
			285
			56
			3
			2
			7
			183
			4
			328
			111
			77
			211
			45
			404
			199
			382
			328
			201
			930
			890
			362
			412
			378
			205
			395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			479
			321
			975
			1,089
			582
			-143
			311
			-16
			296
			57
			73
			-239
			-303
			141
			-260
			497
			286
			64
			144
			101
			-273
			186
			-240
			-104
			-6
			18
			-8
			395
			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	
			-148
			135
			-213
			9
			111
			-121
			-542
			115
			115
			14
			-2
			6
			12
			8
			11
			-25
			-19
			118
			82
			28
			4
			-48
			-7
			-83
			59
			17
			49
			11
			125
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			161
			-14
			8
			48
			54
			3
			1
			0
			1
			0
			0
			0
			193
			86
			-44
			-4
			4
			117
			52
			16
			-7
			5
			-111
			2
			-2
			1
			-4
			6
			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	
			2
			-1
			0
			-1
			4
			4
			-2
			1
			10
			7
			5
			6
			-3
			2
			7
			-9
			0
			-107
			-1
			-2
			-2
			1
			-1
			-3
			44
			-8
			0
			-5
			-102
			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-3
			8
			96
			207
			17
			-5
			20
			71
			50
			-4
			-14
			-27
			-37
			193
			25
			0
			-2
			24
			42
			69
			6
			8
			-2
			4
			46
			-107
			244
			123
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			10
			-30
			28
			28
			121
			-5
			206
			-36
			8
			-1
			-4
			25
			49
			-268
			-13
			-34
			54
			112
			4
			-18
			-34
			-7
			25
			45
			208
			3
			50
			77
			-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-613
			-27
			-5
			-258
			-60
			-8
			135
			-99
			-7
			-18
			-6
			250
			87
			-60
			-66
			-7
			-6
			-45
			-8
			-12
			110
			57
			3
			14
			21
			71
			4
			0
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			122
			10
			22
			75
			113
			1,163
			85
			44
			-19
			-20
			142
			383
			192
			73
			-21
			-248
			397
			41
			164
			11
			-65
			-47
			-33
			56
			643
			15
			92
			64
			-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			155
			-41
			52
			81
			11
			2
			36
			26
			-130
			-152
			-848
			-674
			-442
			-510
			-684
			-286
			-657
			-149
			-432
			-154
			-39
			108
			11
			21
			2
			-4
			45
			65
			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	
			98
			-10
			-28
			-110
			-22
			-4
			-5
			-15
			-44
			261
			271
			64
			100
			68
			75
			31
			87
			194
			164
			218
			116
			161
			-29
			527
			283
			67
			113
			75
			17
			248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			53
			-13
			-58
			68
			236
			-219
			192
			-135
			-494
			-168
			240
			-118
			-6
			244
			109
			-26
			270
			185
			539
			61
			165
			75
			138
			104
			83
			-157
			14
			91
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			284
			-11
			-52
			-155
			-338
			350
			59
			113
			-16
			-90
			79
			38
			15
			181
			49
			121
			18
			3
			-58
			-59
			-31
			72
			24
			21
			-4
			-13
			-7
			-2
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			10
			5
			-10
			-3
			0
			-9
			-7
			-14
			-16
			-28
			4
			12
			-59
			-11
			-31
			-60
			8
			8
			-45
			-36
			-117
			-23
			-3
			0
			31
			16
			12
			64
			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	
			45
			8
			10
			-29
			-14
			20
			10
			34
			11
			1
			-44
			1
			16
			5
			8
			34
			22
			17
			-22
			-2
			12
			-64
			2
			-34
			-29
			-8
			-4
			-4
			-2
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-14
			26
			210
			7
			-17
			-31
			-18
			-8
			12
			26
			33
			12
			-9
			22
			6
			13
			18
			47
			4
			22
			22
			-45
			18
			47
			13
			40
			-10
			98
			58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			34
			8
			4
			-8
			10
			14
			17
			-4
			26
			-1
			0
			-2
			1
			1
			0
			-6
			-1
			22
			-8
			-5
			5
			6
			43
			27
			13
			3
			1
			-20
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			2
			40
			10
			-5
			2
			18
			1
			2
			14
			-75
			-5
			3
			-17
			3
			-4
			-7
			32
			26
			7
			8
			56
			15
			10
			2
			5
			2
			3
			7
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-43
			-4
			-6
			1
			22
			6
			14
			-4
			3
			63
			-15
			4
			-16
			-3
			77
			12
			41
			7
			21
			17
			113
			19
			36
			-5
			-8
			46
			8
			22
			-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
			70
			17
			20
			15
			24
			22
			29
			36
			19
			54
			14
			34
			16
			14
			27
			20
			-18
			20
			7
			7
			0
			6
			3
			3
			-8
			29
			29
			-1
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			26
			25
			9
			-5
			-11
			-13
			-33
			-32
			9
			26
			-20
			4
			28
			10
			19
			10
			49
			18
			4
			1
			28
			15
			115
			19
			6
			76
			51
			5
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-9
			5
			-4
			62
			0
			3
			0
			21
			18
			51
			14
			8
			3
			12
			26
			49
			-11
			-3
			11
			6
			56
			36
			25
			29
			8
			19
			13
			74
			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	
			36
			38
			28
			94
			2
			36
			5
			18
			40
			17
			5
			32
			0
			45
			68
			29
			1
			16
			50
			1
			24
			44
			2
			6
			2
			10
			-17
			-59
			33
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			65
			23
			-4
			27
			33
			22
			9
			29
			3
			1
			-16
			-29
			-46
			31
			10
			40
			41
			40
			68
			36
			-4
			-5
			41
			-11
			31
			-1
			6
			6
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			29
			-39
			-16
			2
			-2
			8
			10
			17
			24
			22
			13
			9
			13
			-464
			-56
			-14
			9
			6
			139
			0
			3
			0
			-1,503
			386
			104
			159
			328
			95
			-890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			135
			894
			349
			240
			1,950
			-251
			267
			1,232
			386
			-97
			-15
			-348
			0
			465
			-793
			-968
			-1,378
			50
			28
			-25
			4
			72
			11
			69
			48
			-3
			-6
			35
			68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-1
			186
			42
			42
			9
			38
			68
			72
			103
			-7
			253
			142
			623
			177
			9
			86
			70
			41
			-14
			69
			-40
			41
			229
			-50
			16
			65
			24
			0
			211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			27
			181
			20
			-4
			-6
			51
			26
			-25
			-307
			310
			-30
			-84
			0
			345
			587
			-263
			304
			17
			-2
			6
			1
			3
			9
			4
			-2
			0
			6
			2
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			589
			-3
			0
			-4
			-60
			-237
			-1,901
			2
			-12
			393
			377
			189
			-494
			1
			-5
			-8
			6
			4
			0
			0
			1
			-7
			-6
			24
			24
			9
			40
			18
			28
			41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			13
			2
			33
			29
			6
			72
			4
			0
			0
			1
			94
			71
			1
			1
			1
			57
			9
			25
			38
			48
			22
			-2
			-1
			-3
			-6
			2
			4
			21
			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	
			14
			14
			2
			14
			32
			61
			31
			40
			24
			91
			27
			21
			47
			5
			6
			6
			1
			2
			19
			3
			9
			0
			0
			1
			4
			0
			3
			11
			10
			-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	
			-5
			-2
			34
			2
			6
			5
			2
			-16
			-9
			-42
			-10
			-4
			12
			3
			1
			1
			2
			3
			6
			-5
			12
			53
			45
			47
			20
			9
			2
			4
			-14
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			9
			1
			0
			-1
			-4
			-3
			0
			7
			5
			3
			-11
			-8
			0
			0
			0
			0
			64
			15
			44
			15
			15
			19
			19
			16
			54
			24
			14
			2
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			19
			72
			12
			53
			43
			28
			50
			2
			5
			2
			3
			4
			2
			2
			3
			7
			2
			4
			3
			10
			3
			4
			3
			10
			7
			8
			5
			6
			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	
			2
			3
			4
			14
			3
			5
			2
			67
			14
			36
			8
			8
			17
			16
			6
			3
			7
			21
			5
			7
			14
			56
			4
			-1
			-2
			-2
			-15
			-1
			-2
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			33
			11
			2
			1
			9
			24
			6
			1
			5
			6
			-2
			61
			695
			1,044
			-115
			-134
			1,111
			146
			374
			-1,257
			-108
			363
			336
			141
			-612
			471
			66
			384
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			574
			765
			134
			7
			26
			365
			-445
			-178
			449
			-56
			-1,295
			-307
			-289
			164
			27
			-1,261
			69
			116
			360
			166
			588
			-499
			-53
			609
			538
			-192
			-197
			762
			912
			95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,136
			-551
			-1,299
			621
			-86
			-256
			-4,468
			-232
			-590
			-85
			780
			-45
			-151
			1,066
			1,862
			15
			729
			132
			136
			496
			-3,719
			-903
			-2,197
			1,304
			951
			-43
			-1,847
			225
			-619
			-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-398
			-201
			369
			-116
			252
			145
			-1,512
			984
			545
			248
			171
			226
			627
			2,425
			185
			-93
			-531
			297
			1,338
			-729
			-1,225
			188
			-148
			335
			12
			-185
			-19
			618
			77
			57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			189
			204
			-426
			168
			56
			-1,128
			-150
			1,238
			-15
			511
			1,448
			1,208
			-241
			972
			1,599
			476
			-427
			-60
			577
			-799
			773
			-118
			-1,015
			468
			1,302
			-44
			-16
			-120
			-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-616
			-802
			-189
			95
			243
			486
			-1,229
			488
			1,131
			117
			-44
			312
			1,161
			1,447
			500
			1,690
			1,606
			1,364
			-22
			-202
			2,759
			-372
			-774
			2,183
			3,624
			808
			-55
			1,752
			800
			1,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-906
			1,317
			703
			211
			372
			2,612
			-1,638
			-28
			-309
			-764
			-1,208
			1,391
			-642
			-136
			-322
			28
			-2,587
			-251
			199
			276
			34
			-215
			30
			-1,930
			-14
			8
			-1
			256
			343
			-609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-515
			540
			68
			769
			-1,589
			-786
			-34
			318
			211
			-46
			-197
			-458
			-150
			-582
			86
			-187
			-198
			1
			-695
			-149
			-702
			256
			-6
			-344
			-368
			-330
			-307
			183
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			5
			-862
			240
			109
			191
			-19
			-99
			23
			333
			6
			-4
			279
			294
			-22
			126
			148
			373
			93
			226
			-260
			-517
			388
			569
			-111
			-145
			-442
			-31
			101
			-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			1,694
			-264
			-379
			-124
			-92
			-419
			408
			-195
			388
			428
			97
			516
			-610
			1,456
			-287
			182
			-464
			689
			-51
			604
			-504
			718
			-3
			-2
			262
			18
			-505
			-383
			150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			360
			655
			-556
			-95
			57
			402
			1,445
			2,638
			198
			97
			123
			-1,012
			179
			201
			561
			204
			464
			370
			15
			-468
			-557
			51
			198
			82
			258
			26
			534
			131
			245
			735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			372
			479
			-223
			-153
			277
			225
			258
			68
			-687
			-247
			422
			-388
			787
			-456
			98
			-1,037
			176
			1,631
			-22
			4,159
			733
			-682
			-71
			1,332
			-102
			-42
			35
			205
			62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,984
			735
			382
			353
			552
			-636
			1,228
			157
			201
			-225
			5
			-124
			244
			-104
			-148
			-519
			-263
			-145
			-311
			-224
			975
			2,206
			-57
			-750
			-77
			86
			-771
			251
			-581
			-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-366
			71
			23
			-1,839
			-1,422
			-583
			-1,461
			43
			127
			31
			-30
			36
			-42
			4
			-16
			-1
			656
			270
			201
			547
			198
			36
			109
			52
			1
			6
			-125
			263
			-69
			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	
			13
			-47
			120
			-1
			-112
			13
			67
			30
			35
			-9
			-20
			-2
			0
			-41
			12
			9
			-18
			-5
			-8
			11
			-14
			-2
			25
			350
			-25
			-16
			16
			-186
			33
			-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	
			-81
			-119
			-488
			-435
			48
			51
			-160
			214
			45
			325
			664
			844
			706
			280
			256
			3,799
			-37
			-62
			-111
			12
			445
			171
			398
			152
			60
			262
			1,127
			375
			238
			1,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			447
			392
			603
			374
			1,016
			1,300
			241
			889
			154
			508
			670
			18
			454
			296
			582
			372
			541
			-66
			-113
			112
			280
			93
			-666
			290
			135
			855
			321
			-266
			57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-314
			813
			50
			-65
			306
			144
			61
			36
			-38
			818
			-78
			-33
			-142
			478
			979
			-195
			68
			147
			1,072
			1,350
			1,123
			831
			2,460
			143
			1,278
			1,336
			1,152
			280
			360
			-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-169
			-232
			-22
			-85
			331
			-170
			-43
			8
			63
			34
			8
			117
			23
			60
			98
			94
			329
			103
			125
			55
			169
			21
			349
			107
			57
			375
			58
			99
			19
			-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			48
			-13
			3
			-13
			55
			82
			36
			28
			-6
			94
			840
			885
			1,714
			230
			343
			758
			922
			390
			678
			3,100
			1,226
			1,089
			1,004
			1,539
			487
			1,176
			1,755
			1,116
			1,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,392
			5,129
			1,464
			3,154
			2,889
			-1,443
			-407
			-134
			52
			-260
			-430
			-955
			594
			-50
			-516
			-280
			193
			-863
			-314
			86
			-34
			153
			-58
			-12
			9
			-3
			-3
			137
			24
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			339
			47
			37
			57
			25
			21
			44
			32
			-2
			2,059
			1,618
			957
			318
			1,486
			192
			1,249
			-666
			567
			727
			168
			-252
			-580
			987
			2,032
			547
			-277
			416
			1,811
			4,004
			1,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			490
			131
			-104
			-75
			1,087
			98
			97
			-9
			-627
			-501
			25
			795
			1,559
			1,032
			573
			215
			2,163
			434
			2,470
			1,942
			3,802
			5,301
			396
			3,487
			367
			615
			788
			168
			469
			13,950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,708
			2,663
			1,564
			584
			306
			1,005
			709
			1,108
			397
			1,923
			-101
			4,918
			210
			4
			4,213
			3,647
			379
			433
			1,649
			29
			134
			-11,151
			-6,781
			84
			126
			180
			123
			27
			-7,943
			-6,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-122
			-40
			-61
			-64
			-50
			-15
			-129
			-32
			-70
			-39
			-35
			-78
			-74
			-85
			-103
			-61
			-45
			-6
			-83
			-5
			-117
			-82
			-157
			-29
			-46
			-119
			-94
			29
			128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			79
			17
			54
			83
			44
			-160
			-47
			-67
			-65
			79
			3
			-21
			-1
			150
			14
			0
			3
			28
			21
			6
			25
			446
			10
			184
			31
			16
			244
			364
			60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			27
			271
			167
			28
			281
			130
			46
			52
			147
			163
			323
			82
			130
			211
			69
			167
			76
			3
			12
			36
			657
			517
			4
			857
			403
			220
			20
			-67
			-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			56
			129
			1
			0
			1
			1
			2
			1
			45
			149
			279
			18
			20
			10
			29
			95
			177
			192
			530
			19
			148
			76
			22
			75
			133
			190
			689
			788
			733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			546
			79
			182
			297
			157
			377
			114
			317
			508
			292
			437
			208
			196
			100
			117
			297
			189
			227
			171
			85
			296
			666
			33
			668
			1,076
			-84
			-506
			-163
			-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			-76
			1,405
			-80
			-115
			-60
			-40
			-40
			-50
			327
			-24
			0
			632
			1
			118
			133
			60
			9
			-180
			-385
			-148
			-99
			-67
			-267
			-122
			97
			-492
			151
			192
			62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			517
			113
			436
			181
			30
			879
			125
			228
			-31
			-63
			-96
			-22
			134
			204
			180
			147
			0
			6
			555
			-29
			-190
			286
			-71
			1,711
			199
			39
			22
			486
			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	
			852
			630
			550
			104
			209
			-27
			460
			31
			60
			84
			1,501
			417
			1,142
			655
			3,088
			684
			3
			22
			103
			214
			146
			1,390
			39
			34
			136
			1,053
			753
			857
			1,392
			1,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,524
			1,091
			2,951
			225
			-1,234
			223
			5,154
			411
			114
			172
			-179
			-480
			-171
			180
			369
			159
			214
			342
			70
			94
			-92
			1,192
			329
			371
			28
			655
			497
			751
			346
			199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			15
			11
			-28
			-116
			-127
			-12
			-215
			44
			15
			52
			11
			46
			60
			52
			72
			-6
			-12
			-10
			-27
			-17
			21
			-60
			75
			12
			10
			1
			14
			4
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-22
			-18
			-34
			-55
			-1
			7
			16
			0
			31
			-74
			-36
			9
			-45
			-37
			-138
			-39
			-48
			8
			-7
			-5
			-25
			-34
			-31
			-46
			9
			-77
			37
			3
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			9
			0
			-18
			-3
			8
			7
			-2
			-12
			4
			7
			-3
			-8
			5
			5
			5
			26
			-16
			-5
			24
			14
			-16
			20
			-43
			-7
			5
			34
			-23
			81
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-17
			25
			60
			60
			116
			86
			-21
			83
			46
			24
			37
			37
			26
			-6
			41
			10
			22
			117
			247
			-4
			12
			47
			71
			-15
			-24
			-50
			-46
			-4
			-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			-7
			-4
			-17
			10
			20
			-3
			10
			0
			4
			3
			4
			67
			46
			-7
			-15
			-28
			43
			11
			10
			8
			26
			17
			22
			48
			101
			99
			135
			40
			102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			3
			-14
			-64
			-44
			5
			-2
			-19
			64
			32
			115
			-1
			0
			-14
			79
			27
			0
			13
			200
			5
			-35
			-35
			12
			-72
			-2
			-49
			-4
			-15
			-42
			-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	
			-46
			40
			140
			142
			-19
			-18
			103
			-15
			-89
			-18
			16
			15
			37
			-4
			56
			94
			36
			47
			70
			10
			20
			30
			59
			139
			-65
			-67
			12
			78
			26
			-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			33
			20
			13
			-100
			50
			-64
			48
			43
			-16
			95
			235
			60
			-42
			13
			17
			21
			-9
			17
			-4
			-3
			3
			25
			114
			44
			-32
			0
			-5
			26
			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	
			-32
			17
			36
			-19
			1
			10
			3
			0
			52
			-28
			6
			28
			36
			18
			37
			-63
			145
			71
			164
			35
			18
			10
			37
			12
			33
			-14
			-102
			-21
			-57
			78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			52
			38
			102
			-155
			-51
			-58
			98
			48
			44
			185
			142
			17
			53
			25
			79
			9
			8
			101
			43
			41
			-6
			9
			21
			2
			63
			54
			-40
			66
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			9
			42
			-22
			-8
			7
			44
			33
			77
			42
			124
			58
			79
			26
			13
			13
			22
			13
			7
			15
			0
			73
			18
			10
			10
			31
			5
			19
			93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			41
			-20
			67
			45
			-18
			-10
			120
			-27
			-12
			-29
			40
			117
			108
			-28
			17
			18
			12
			3
			-55
			-20
			39
			5
			33
			24
			-20
			-40
			5
			-7
			-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			24
			12
			20
			1
			4
			24
			5
			19
			13
			7
			-2
			5
			-41
			14
			34
			76
			29
			37
			24
			135
			-92
			13
			-7
			97
			-125
			30
			12
			-58
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			42
			-33
			-22
			-11
			-15
			-36
			-36
			-9
			24
			18
			23
			18
			48
			6
			66
			38
			167
			37
			9
			-91
			-55
			113
			76
			-22
			50
			-75
			-61
			-23
			-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-25
			-16
			-4
			-17
			-29
			-6
			-14
			-26
			-8
			9
			109
			100
			-5
			153
			157
			81
			235
			33
			12
			20
			15
			31
			71
			74
			172
			45
			-30
			-103
			-419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-416
			1,614
			227
			94
			503
			266
			202
			124
			-28
			-5
			67
			23
			685
			193
			1,479
			672
			1,449
			2,714
			3,805
			3,106
			715
			2,185
			1,300
			7,118
			-730
			-642
			3,539
			192
			147
			-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,310
			12,776
			6,430
			997
			-1,409
			871
			791
			543
			-936
			-1,269
			2,042
			-605
			924
			458
			893
			-125
			-53
			-1,023
			310
			462
			-326
			203
			208
			574
			2,222
			409
			840
			20
			-448
			168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			293
			802
			762
			281
			93
			1,026
			1,926
			736
			162
			148
			42
			-105
			-124
			-19
			-10
			-47
			-40
			327
			238
			560
			10
			560
			10
			280
			4
			420
			8
			-269
			-765
			378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			283
			37
			-273
			-247
			-332
			107
			54
			-568
			-122
			-162
			-282
			-397
			1,068
			288
			-156
			-313
			-1,230
			-70
			-30
			-15
			-102
			-11
			1,659
			1
			2
			-59
			-13
			125
			40
			180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-27
			15
			79
			25
			88
			122
			-35
			45
			-13
			27
			-15
			21
			-71
			105
			117
			40
			191
			319
			66
			213
			14
			-128
			-15
			856
			120
			484
			261
			-532
			-593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			525
			266
			337
			246
			105
			104
			404
			-43
			-120
			-97
			845
			244
			57
			-177
			168
			38
			-31
			199
			330
			-40
			288
			9
			157
			-145
			394
			200
			161
			36
			-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			155
			143
			521
			-76
			19
			-97
			-45
			31
			-170
			48
			-78
			0
			19
			222
			107
			58
			56
			61
			-529
			-421
			-517
			-840
			-1,483
			35
			234
			357
			173
			-71
			-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-157
			-92
			-103
			233
			517
			298
			26
			565
			1,294
			-461
			-505
			-1,392
			671
			153
			117
			198
			-139
			-228
			9
			-47
			768
			139
			80
			-31
			41
			28
			28
			-4
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			10
			5
			15
			35
			18
			38
			14
			74
			5
			17
			22
			12
			34
			165
			4
			69
			19
			4
			38
			61
			-6
			64
			15
			39
			613
			13
			70
			139
			300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			428
			390
			-380
			-265
			194
			513
			252
			-176
			-43
			314
			200
			222
			22
			167
			1,330
			168
			79
			-31
			-64
			-17
			-234
			-17
			-194
			419
			156
			312
			104
			150
			341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			108
			7
			42
			34
			101
			65
			11
			133
			10
			27
			0
			-13
			-22
			14
			53
			-27
			15
			19
			36
			13
			-8
			-7
			-4
			-5
			36
			49
			18
			24
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			34
			128
			196
			19
			108
			31
			46
			-9
			-4
			38
			9
			-6
			18
			38
			83
			45
			-5
			54
			28
			16
			24
			43
			104
			81
			75
			24
			176
			42
			84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			19
			38
			4
			116
			175
			48
			100
			40
			150
			20
			237
			92
			24
			-7
			83
			314
			98
			40
			43
			28
			202
			3
			123
			81
			69
			245
			161
			119
			150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			15
			33
			43
			24
			12
			9
			9
			16
			23
			6
			3
			21
			10
			16
			23
			25
			33
			17
			26
			43
			46
			15
			48
			16
			72
			82
			248
			8
			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	
			27
			36
			40
			0
			14
			5
			138
			3
			0
			78
			184
			18
			93
			46
			199
			55
			60
			4
			2
			-20
			1
			-1
			29
			19
			-37
			20
			13
			108
			24
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			45
			18
			-18
			15
			49
			36
			26
			19
			28
			22
			12
			9
			-18
			-5
			-34
			-2
			168
			178
			50
			191
			106
			25
			16
			40
			38
			-11
			90
			42
			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	
			23
			-7
			25
			28
			20
			36
			20
			16
			-3
			-23
			-17
			-29
			7
			161
			86
			6
			136
			58
			60
			29
			12
			48
			25
			25
			5
			4
			24
			141
			147
			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	
			18
			25
			40
			9
			28
			3
			4
			34
			16
			91
			104
			15
			33
			22
			53
			31
			11
			16
			12
			58
			23
			22
			16
			-4
			12
			83
			64
			17
			11
			60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			14
			14
			14
			18
			113
			80
			26
			44
			3
			51
			92
			110
			16
			146
			78
			104
			17
			61
			64
			35
			52
			19
			29
			31
			25
			157
			116
			17
			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			35
			12
			36
			31
			31
			2
			163
			50
			26
			53
			23
			8
			4
			131
			-12
			44
			73
			103
			167
			47
			111
			83
			112
			201
			56
			109
			81
			27
			53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			141
			36
			36
			26
			235
			216
			4
			80
			101
			57
			-7
			6
			41
			25
			26
			0
			10
			409
			189
			-22
			46
			49
			10
			-3
			22
			-14
			-21
			-40
			-25
			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	
			35

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADOPT A FISH ADOPT A SCHOOL INC 3000 NE 151ST STREET NORTH MIAMI,FL 33181	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
AFS INTERCULTURAL PROGRAMSUSA 198 MADISON AVENUE FL8 NEWYORK,NY 10157	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ALLIANCE DEFENSE FUND 8960 E RAINTREE DRIVE SUITE 300 SCOTTSDALE,AZ 85260	NO INDIVIDUALS	N/A	UNRESTRICTED	20,000
AMERICAN RED CROSS 75 PEARL STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ANAPOLIS LIONS CLUB FOUNDATION PO BOX 6446 ANAPOLIS,MD 21401	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
AUTISM SOCIETY OF NORTH CAROLINA 505 OBERLINE ROAD 230 RALEIGH,NC 27605	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
AVERY HEIGHTS 705 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	100
AVON WALK FOR BREAST CANCER 1 AVON PLACE RYE,NY 10580	NO INDIVIDUALS	N/A	UNRESTRICTED	500
BOYS AND GIRLS CLUB OF CENTRAL VIRGINIA PO BOX 707 CHARLOTTESVILLE,VA 22902	NO INDIVIDUALS	N/A	UNRESTRICTED	500
CAMPUS CRUSADE FOR CHRIST 10 LAKE HART DRIVE ORLANDO,FL 32832	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN,MT 59771	NO INDIVIDUALS	N/A	UNRESTRICTED	400
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION 12 CHARTER OAK PLACE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
CONNECTICUT VOLUNTEER SERVICE FOR THE BLIND AND HANDICAPPED INC 840 MAIN STREET EAST HARTFORD,CT 06108	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
CONSTRUCTIVE WORKSHOPS INC 102 WASHINGTON STREET NEW BRITAIN,CT 06051	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
CPTV 240 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DELAWARE STRONG FAMILIES PO BOX 925 SEAFORD,DE 19973	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
DILLWYN WOLUNTEER FIRE DEPARTMENT PO BOX 398 DILLWYN,VA 23936	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
EP PEARCE ELEMENTARY SCHOOL PTA 2006 PLEASANT RIDGE RD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ELDERHOSTEL 11 AVENUE DE LAFAYETTE BOSTON,MA 02111	NO INDIVIDUALS	N/A	UNRESTRICTED	100
EXETER CONGREGATIONAL CHURCH 21 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
EXETER ELEMENTARY PTO 40 MAIN ST EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
EXETER PUBLIC LIBRARY 1 FOUNDERS PARK EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FALLSTON ANIMAL RESCUE MOVEMENT 2725 FALLSTON ROAD FALLSTON,MD 21047	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
FIDELCO GUIDE DOG PO BOX 142 BLOOMFIELD,CT 06002	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FOCUS ON THE FAMILY PO BOX 35500 COLORADO SPRINGS,CO 80935	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
FOREST LANDOWNER FOUNDATION PO BOX 450209 ATLANTA,GA 31145	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
FRIENDS OF SOUTH WINDSOR PUBLIC LIBRARY 1550 SULLIVAN AVENUE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	1,250
GETTYSBURG COLLEGE 300 N WASHINGTON STREET GETTSBURG,PA 17325	NO INDIVIDUALS	N/A	UNRESTRICTED	500
GLASTONBURY ABC INC 1160 NEW LONDON TURNPIKE GLASTONBURY,CT 06033	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
GOODSPEED OPERA HOUSE 6 MAIN STREET EAST HADDAM,CT 06423	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HABITAT FOR HUMANITY PO BOX 1933 HARTFORD,CT 06144	NO INDIVIDUALS	N/A	UNRESTRICTED	500
HARTFORD STAGE COMPANY 50 CHURCH STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
HARTFORD SYMPHONY ORCHESTRA 28 FARMINGTON AVE HARTFORD,CT 06105	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
NATIONAL RIGHT TO LIFE 512 10TH ST NW WASHINGTON,DC 20004	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
NEW COVENANT PRESBYTERIAN CHURCH 3072 SAVANNAH EAST DRIVE LEWES,DE 19958	NO INDIVIDUALS	N/A	UNRESTRICTED	12,000
NEW OUTLOOK TEEN CENTER 120 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	250
PEDALING FOR PREEMIES 116 HUNTINGTON AVE 5TH FLOOR BOSTON,MA 02116	NO INDIVIDUALS	N/A	UNRESTRICTED	500
PENN STATE UNIVERSITY 5 OLD MAIN UNIVERSITY PARK,PA 16802	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
PHI BETA KAPPA 1785 MASSACHUSETTS AVE NW FL4 WASHINGTON,DC 20036	NO INDIVIDUALS	N/A	UNRESTRICTED	500
PRINCETON UNIVERSITY CLASS OF 1963 70 PINE STREET 15TH FLOOR NEWYORK,NY 10270	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
SOUTH WINDSOR CULTURAL ARTS COMMISION PO BOX 143 SOUTH WINDSOR,CT 03074	NO INDIVIDUALS	N/A	UNRESTRICTED	3,500
SOUTH WINDSOR FIRE DEPARTMENT 1175 ELLINGTON ROAD SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	900
SOUTH WINDSOR FIRST AID SQUAD INC PO BOX 247 SPRINGFIELD,NJ 07081	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTH WINDSOR FUELD & FOOD BANK 22 MORGAN FARMS DRIVE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTH WINDSOR HISTORICAL SOCIETY PO BOX 216 SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000

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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>				
ST PAUL THE APOSTLE CATHOLIC CHURCH 2715 HORSE PEN CREEK ROAD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
SUNFLOWER MIRACLE CAMPAIGN 103 WAKEFIELD DRIVE BEL AIR,MD 21014	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
SUSSEX PREGNANCY CARE CENTER 5 BURGER KING DRIVE GEORGETOWN,DE 19947	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
THE COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING,NJ 08628	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
THE FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001	NO INDIVIDUALS	N/A	UNRESTRICTED	10,000
THE INSTITUTE FOR LIVING 400 WASHINGTON STREET HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	8,000
THE PINGRY SCHOOL PO BOX 366 MARTINSVILLE,NJ 08836	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
VIRGINIA EDUCATION FOUNDATION 8801A PATTERSON AVE RICHMOND,VA 23229	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
VIRGINIA TECH FISHERIES 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	19,925
VIRGINIA TECH FORESTRY 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
WAPPING COMMUNITY CHURCH 1790 ELLINGTON ROAD SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	16,750
WOOD MEMORIAL LIBRARY 783 MAIN STREET SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
BOY SCOUTS OF AMERICA 12 MOUNT PLEASANT TURNPIKE DENVILLE,NJ 07834	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
CLEARVIEW MINISTRIES CO JOHN J HAMRIC PO BOX 1171 FISHERVILLE,VA 22939	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
CONGREGATIONAL CHURCH IN EXETER UCC 21 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
4H CAMP HOLIDAY LAKE 4-H EDUCATIONAL CENTER INC RTE 2 BOX 630 APPOMATTOX,VA 24522	NO INDIVIDUALS	N/A	UNRESTRICTED	10,000
TIDELANDS COMMUNITY HOSPICE 2591 N FRASER STREET GEORGETOWN,SC 29440	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
VIRGINIA ENGINEERING FOUNDATION CO THE UNIVERSITY OF VIRGINIA FUND PO BOX 3446 CHARLOTTESVILLE,VA 229030446	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
VIRGINA TECH COLLEGE OF NATURAL RESOURCES 324 CHEATHAM HALL MC0324 BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	18,000
WOMENADE OF GREATER SQUAMSCOTT PO BOX 653 STRATHAM,NH 03885	NO INDIVIDUALS	N/A	UNRESTRICTED	250
Total  3a				205,925

TY 2012 Accounting Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

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

**TY 2012 Investments Corporate
Stock Schedule****Name:** ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY**EIN:** 54-1303250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	2,719,396	3,314,079

TY 2012 Investments - Other Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,187,624	1,245,066
OTHER INVESTMENTS	AT COST	0	0

TY 2012 Other Income Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	164	164	164

TY 2012 Other Professional Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	64,687	64,687		0

TY 2012 Taxes Schedule**Name:** ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY**EIN:** 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	4,620	4,620		0
PRIOR YEAR TAXES PAID	3,259	0		0