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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 07-01-2012 , and ending 06-30-2013

Name of foundation THE BOND FOUNDATION INC		A Employer identification number 59-3468830	
Number and street (or P O box number if mail is not delivered to street address) 800 S DILLARD STREET		B Telephone number (see instructions) (407) 656-6611	
City or town, state, and ZIP code WINTER GARDEN, FL 34787		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) \$ 7,085,784		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.	105,174	105,174		
	5a Gross rents	244,908	244,908		
	b Net rental income or (loss) <u>122,983</u>				
	6a Net gain or (loss) from sale of assets not on line 10	203,818			
	b Gross sales price for all assets on line 6a <u>2,354,945</u>				
	7 Capital gain net income (from Part IV, line 2)		203,818		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	553,900	553,900		
	13 Compensation of officers, directors, trustees, etc	37,800	22,680		15,120
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,892	1,734		1,158
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,450	1,838		612
	c Other professional fees (attach schedule)	34,192	34,192		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,113	245		
	19 Depreciation (attach schedule) and depletion . . .	65,943	65,943		
	20 Occupancy				
	21 Travel, conferences, and meetings	5,426	1,810		3,616
	22 Printing and publications				
	23 Other expenses (attach schedule)	59,260	56,360		2,900
	24 Total operating and administrative expenses. Add lines 13 through 23	213,076	184,802		23,406
	25 Contributions, gifts, grants paid	280,556			280,556
	26 Total expenses and disbursements. Add lines 24 and 25	493,632	184,802		303,962
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	60,268			
	b Net investment income (if negative, enter -0-)		369,098		
	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	89,945	18,085	18,085
	2	Savings and temporary cash investments	128,549	107,654	107,654
	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	9,244	5,200	5,200
	10a	Investments—U S and state government obligations (attach schedule)	738,937 	541,217	550,742
	b	Investments—corporate stock (attach schedule)	2,218,560 	2,617,905	2,894,620
	c	Investments—corporate bonds (attach schedule).	357,837 	376,298	371,736
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	134,892 	137,747	137,747
	14	Land, buildings, and equipment basis ▶ _____ 3,131,590 Less accumulated depreciation (attach schedule) ▶ _____ 87,818	3,103,146 	3,043,772	3,000,000
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,781,110	6,847,878	7,085,784	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 9,750 	16,250	
	23	Total liabilities (add lines 17 through 22)	9,750	16,250	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,771,360	6,831,628	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,771,360	6,831,628	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,781,110	6,847,878	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	6,771,360
2	Enter amount from Part I, line 27a	2	60,268
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,831,628
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,831,628

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	203,818
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	31,725

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	333,003	6,934,595	0 048021
2010	258,673	7,078,966	0 036541
2009	352,201	6,645,468	0 052999
2008	331,139	6,478,880	0 051111
2007	400,020	8,428,267	0 047462

2	Total of line 1, column (d).	2	0 236134
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 047227
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,863,039
5	Multiply line 4 by line 3.	5	324,121
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,691
7	Add lines 5 and 6.	7	327,812
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	303,962

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	7,382
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	7,382
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,382
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	15,200
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,818
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 7,818	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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL _____			
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 ▶DEREK BLAKESLEE Telephone no ▶(407) 656-6611 Located at ▶800 S DILLARD STREET WINTER GARDEN FL ZIP +4 ▶34787			
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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

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

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

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,765,026
b	Average of monthly cash balances.	1b	202,526
c	Fair market value of all other assets (see instructions).	1c	3,000,000
d	Total (add lines 1a, b, and c).	1d	6,967,552
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,967,552
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	104,513
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,863,039
6	Minimum investment return. Enter 5% of line 5.	6	343,152

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	343,152
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	7,382
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,382
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	335,770
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	335,770
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	335,770

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	303,962
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	303,962
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	303,962
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				335,770
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			31,237	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 303,962				
a Applied to 2011, but not more than line 2a			31,237	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				272,725
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				63,045
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
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	280,556
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	105,174	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	122,983	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	203,818	
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). .				431,975	
13 Total. Add line 12, columns (b), (d), and (e).				431,975	431,975

[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.

* * * * *

2014-05-02

* * * * *

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
DEREK J BLAKESLEE	DEREK J BLAKESLEE	2014-05-02		
Firm's name	SINES BLAKESLEE MADYDA CPA PA		Firm's EIN	
	800 S DILLARD ST			
Firm's address	WINTER GARDEN, FL 34787		Phone no (407) 656-6611	

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)
AETNA INC 2 75%NOV15 22	P	2012-11-07	2013-02-13
CVS CAREMARK CORP 2 75%	P	2012-11-29	2013-02-13
MACYS RETAIL HLDG 3 87%	P	2012-02-01	2012-11-16
FEDERAL NATL MTG 1 12%	P	2012-06-06	2013-02-13
US TSY 0 125% SEP 30 20	P	2012-06-18	2012-07-30
US TSY 1 250% APR 15 20	P	2012-10-16	2013-02-13
ARCTIC CAT INC COM	P	2011-11-30	2012-06-28
SYNCHRONOSS TECHNOLOGIES	P	2011-07-12	2012-06-29
EQTY LIFESTYLS PPTYS INC	P	2011-03-23	2012-07-06
ENNIS INC	P	2011-03-23	2012-07-10
IPG PHOTONICS CORP DEL	P	2011-04-15	2012-07-11
QUALITY SYSTEMS INC	P	2012-01-27	2012-07-19
CABELAS INC	P	2010-05-19	2012-07-27
PARK ELECTROCHMICL	P	2011-03-25	2012-08-08
BRUKER CORP	P	2011-08-15	2012-08-15
KENEXA CORP	P	2012-04-18	2012-08-27
SALLY BEAUTY HLDGS INC	P	2010-05-19	2012-09-10
PARK ELECTROCHMICL	P	2011-03-25	2012-09-14
KINDER MORGAN MANAGEMENT	P	2010-05-19	2012-09-24
UDR INC	P	2010-05-19	2012-09-24
PEETS COFFEE AND TEA INC	P	2012-06-29	2012-10-05
GULFPORT ENERGY NEW0 01	P	2011-01-25	2012-10-09
COOPER TIRE RUBBER	P	2011-03-23	2012-10-16
COMPUWARE CORP	P	2012-02-10	2012-10-24
WESTERN ALLIANCE	P	2012-01-10	2012-11-01
CYMER INC	P	2012-08-17	2012-11-06
VOCERA COMMUNICATION INC	P	2012-06-08	2012-11-14
DEMANDWARE INC	P	2012-04-04	2012-11-16
ELIZABETH ARDEN INC COM	P	2011-02-02	2012-11-30
JONES (THE) GROUP INC	P	2011-10-26	2012-12-07

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MEDICIS PHARMS CL A COM	P	2011-03-23	2012-12-12
GULFPORT ENERGY NEW0 01	P	2011-10-20	2012-12-19
CHART INDS INC	P	2010-05-19	2013-01-07
WINTRUST FINL CP ILL COM	P	2011-03-24	2013-01-09
NATURAL GROCERS BY	P	2012-08-22	2013-01-11
WESTPORT INNOVATIONS	P	2012-04-19	2013-01-15
GLOBUS MED INC	P	2012-10-08	2013-01-18
AMERICAN RAILCAR INDS	P	2011-05-10	2013-01-24
HERBALIFE LTD	P	2011-01-21	2013-01-29
CONNIS INC	P	2012-07-10	2013-02-04
AVIS BUDGET GROUP INC	P	2013-01-10	2013-02-07
COOPER TIRE RUBBER	P	2011-03-23	2013-02-13
LA-Z-BOY INC MICHIGAN	P	2012-02-10	2013-02-20
ADVISORY BOARD CO	P	2012-07-16	2013-02-25
ATLAS AIR WORLDWIDE HLDS	P	2011-01-21	2013-02-25
BIOSCRIP, INC	P	2012-12-12	2013-02-25
CABOT CORP	P	2011-03-23	2013-02-25
COGNEX CORP	P	2011-08-25	2013-02-25
CUBIC CORP DEL	P	2011-09-23	2013-02-25
ECHO GLOBAL LOGISTIC INC	P	2013-01-10	2013-02-25
FINISH LINE INC CL A	P	2011-03-24	2013-02-25
GENERAC HLDGS INC	P	2012-11-26	2013-02-25
HATTERAS FINL CORP	P	2011-03-03	2013-02-25
IPG PHOTONICS CORP DEL	P	2011-08-15	2013-02-25
LTC PROPERTIES INC	P	2011-03-23	2013-02-25
MONOLITHIC PWR SYSTEMS	P	2013-02-08	2013-02-25
OASIS PETE INC NEW	P	2011-08-25	2013-02-25
PRGX GLOBAL INC	P	2012-12-04	2013-02-25
RIVERBED TECHNOLOGY INC	P	2013-01-18	2013-02-25
SHFL ENTERTAINMENT INC	P	2011-01-26	2013-02-25

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TANGER FACTORY OUTLT CEN	P	2012-08-07	2013-02-25
TILE SHOP HLDGS INC	P	2012-12-14	2013-02-25
UNITED THERAPEUTICS CORP	P	2011-11-21	2013-02-25
WEB COM GROUP INC	P	2012-06-04	2013-02-25
BARRETT BILL CORP	P	2010-10-28	2013-02-28
HECLA MINING CO DEL	P	2011-03-16	2013-03-05
MARKET LEADER INC	P	2012-09-24	2013-03-11
8X8 INC NEW DELAWARE COM	P	2012-08-07	2013-03-20
FULTON FINL CORP PA	P	2011-03-24	2013-03-25
ACTUANT CORP CL A	P	2013-03-21	2013-03-27
BELDEN INC	P	2011-03-23	2013-03-27
BOB EVANS FARMS INC	P	2011-03-24	2013-03-27
CALGON CARBON CORP	P	2011-03-23	2013-03-27
CMNTY BANK SYS INC DEL	P	2011-03-23	2013-03-27
CUBESMART COM	P	2012-06-22	2013-03-27
ENDURANCE SPECIALTY HLDG	P	2011-07-11	2013-03-27
FUEL SYSTEMS SOLUTIONS	P	2012-02-07	2013-03-27
HECLA MINING CO DEL	P	2013-03-11	2013-03-27
IBERIABANK CORP COM	P	2013-02-07	2013-03-27
IXIA COM	P	2012-03-01	2013-03-27
MADDEN STEVEN LTD	P	2012-04-11	2013-03-27
MONTPELIER RE HLDGS LTD	P	2010-05-19	2013-03-27
OWENS &MINOR INC NEW COM	P	2012-05-07	2013-03-27
PORTFOLIO RECOVERY ASSOC	P	2011-05-04	2013-03-27
REGIS CORP MINN	P	2010-05-19	2013-03-27
SENSIENT TECHNOLOGY CORP	P	2011-05-13	2013-03-27
SUPERIOR ENERGY SVCS INC	P	2010-05-19	2013-03-27
TORO CO	P	2011-03-29	2013-03-27
UNS ENERGY CORP	P	2012-05-16	2013-03-27
WESTAMERICA BANCORP	P	2011-03-23	2013-03-27

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CEC ENTMT INC KANS 0 1	P	2012-05-29	2013-03-28
TTM TECHNOLOGIES INC COM	P	2010-05-19	2013-03-28
CHART INDS INC	P	2012-09-10	2013-04-03
PROCERA NETWORKS INC SHS	P	2013-02-22	2013-04-03
TITAN MACHY INC	P	2012-06-29	2013-04-09
BONANZA CREEK ENERGY INC	P	2012-08-01	2013-04-16
PERFORMANT FINL CORP	P	2013-02-12	2013-04-19
VOCUS INC	P	2013-03-27	2013-04-24
MEDIDATA SOLUTIONS INC	P	2011-03-15	2013-04-29
FLOWERS FOODS INC COM	P	2013-03-27	2013-05-01
ASPEN TECHNOLOGY INC DEL	P	2013-03-27	2013-05-07
1ST FINCL BANCORP OHIO	P	2013-03-27	2013-05-14
VOCUS INC	P	2013-03-27	2013-05-14
1ST FINCL BANCORP OHIO	P	2013-03-27	2013-05-20
FIESTA RESTAURANT GROUP	P	2013-03-06	2013-05-24
TITAN MACHY INC	P	2013-03-27	2013-05-30
CONNIS INC	P	2012-07-16	2013-06-07
GULFPORT ENERGY NEW0 01	P	2011-11-30	2013-06-13
GULFPORT ENERGY NEW0 01	P	2011-11-30	2013-06-14
SYNERGY RESOURCES CORP	P	2013-06-14	2013-06-17
RYLAND GROUP INC	P	2012-11-20	2013-06-24
AES CORP	P	2012-05-18	2012-07-09
AOL INC	P	2011-04-12	2012-07-09
BARRICK GOLD CORPORATION	P	2011-02-09	2012-07-09
CHESAPEAKE ENERGY OKLA	P	2011-08-23	2012-07-09
CITIGROUP INC COM NEW	P	2010-10-07	2012-07-09
DEAN FOODS CO NEW	P	2011-02-09	2012-07-09
ELAN CORP PLC ADR	P	2012-06-05	2012-07-09
GOODYEAR TIRE RUBBER	P	2011-04-18	2012-07-09
ISHARES SILVER TR	P	2010-05-10	2012-07-09

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M D C HOLDINGS INC DEL	P	2011-02-09	2012-07-09
MERCK AND CO INC SHS	P	2011-05-05	2012-07-09
NOBLE CORP NAMEN-AKT	P	2011-09-22	2012-07-09
NUCOR CORPORATION	P	2010-05-10	2012-07-09
PRINCIPAL FINANCIAL GRP	P	2011-02-09	2012-07-09
SOUTHWESTERN ENERGY CO	P	2011-02-09	2012-07-09
TARGET CORP COM	P	2011-01-12	2012-07-09
UNITED STS STL CORP NEW	P	2011-09-02	2012-07-09
XILINX INC	P	2011-02-09	2012-07-09
APACHE CORP	P	2011-09-02	2012-07-25
UNITED CONTL HLDGS INC	P	2011-06-17	2012-07-27
CHICAGO BRDG &IRON CO NV	P	2012-06-20	2012-08-07
SYMANTEC CORP COM	P	2010-05-10	2012-08-09
NORTHROP GRUMMAN CORP	P	2011-04-28	2012-08-22
TARGET CORP COM	P	2011-02-02	2012-09-12
WHITING PETROLEUM CORP	P	2012-07-09	2012-09-18
ASTRAZENECA PLC SPND ADR	P	2011-05-20	2012-09-20
CHEVRON CORP	P	2009-09-18	2012-09-20
DANAHER CORP DEL COM	P	2011-03-02	2012-09-20
ENTERGY CORP NEW	P	2011-02-09	2012-09-20
HCP INC	P	2010-06-30	2012-09-20
INTEL CORP	P	2011-02-09	2012-09-20
KRAFT FOODS INC VA CL A	P	2010-05-10	2012-09-20
NEWELL RUBBERMAID INC	P	2012-04-24	2012-09-20
PFIZER INC	P	2010-05-10	2012-09-20
STANLEY BLACK & DECKER	P	2011-05-04	2012-09-20
VERIZON COMMUNICATNS COM	P	2012-01-20	2012-09-20
METROPCS COMM INC	P	2010-05-10	2012-09-21
GENERAL ELECTRIC	P	2010-05-13	2012-09-28
ADT CORP SHS	P	2011-11-16	2012-10-05

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ADT CORP SHS	P	2012-03-07	2012-10-10
MARVELL TECHNOLOGY GROUP	P	2011-04-08	2012-10-19
EXELON CORPORATION	P	2011-11-08	2012-10-25
KRONOS WORLDWIDE INC	P	2012-08-02	2012-10-31
HCA HOLDINGS INC SHS	P	2011-03-15	2012-11-07
NEWFIELD EXPL CO COM	P	2012-07-09	2012-11-23
ST JUDE MEDICAL INC	P	2012-01-13	2012-11-27
FREEPRT-MCMRAN CPR & GLD	P	2011-12-13	2012-12-05
BAXTER INTERNTL INC	P	2011-09-02	2013-01-04
UNITED THERAPEUTICS CORP	P	2012-11-26	2013-01-04
CVS CAREMARK CORP	P	2010-10-07	2013-01-14
COMCAST CORP NEW CL A	P	2011-02-09	2013-01-31
ABBOTT LABS	P	2011-05-20	2013-02-12
HCA HOLDINGS INC SHS	P	2011-03-15	2013-02-13
LIBERTY GLOBAL INC-C	P	2010-05-10	2013-02-15
STANLEY BLACK & DECKER	P	2011-05-20	2013-02-21
AMERICAN INTERNATIONAL	P	2012-10-19	2013-02-25
AXIS CAPITAL HOLDINGS	P	2011-02-09	2013-02-25
CBS CORP NEW CL B	P	2011-02-09	2013-02-25
COLGATE PALMOLIVE	P	2012-09-18	2013-02-25
DELTA AIR LINES INC	P	2012-07-09	2013-02-25
ENDO HEALTH SOLU INC	P	2012-08-03	2013-02-25
GENUINE PARTS CO	P	2011-05-20	2013-02-25
HEINZ H J CO PV 25CT	P	2011-05-20	2013-02-25
INTL BUSINESS MACHINES	P	2010-06-17	2013-02-25
KIMBERLY CLARK	P	2011-05-20	2013-02-25
MAXIM INTEGRATED PRODS	P	2011-05-20	2013-02-25
NEWMARKET CORP	P	2012-08-02	2013-02-25
PACCAR INC	P	2011-02-09	2013-02-25
SMITHFILDS FOODS PV0 50	P	2011-02-09	2013-02-25

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TJX COS INC NEW	P	2012-07-09	2013-02-25
VODAFONE GROP PLC SP ADR	P	2011-05-20	2013-02-25
AMERICAN CAP AGY CORP	P	2012-07-09	2013-03-01
CAMPBELL SOUP CO	P	2013-01-04	2013-03-01
CREDIT SUISSE GP SP ADR	P	2011-02-09	2013-03-01
GENERAL ELECTRIC	P	2011-05-20	2013-03-01
HUMANA INC	P	2013-02-11	2013-03-01
LIBERTY GLOBAL INC-C	P	2011-02-09	2013-03-01
NEWMARKET CORP	P	2012-08-02	2013-03-01
SMITHFILDS FOODS PV0 50	P	2011-02-09	2013-03-01
UNITED PARCEL SVC CL B	P	2012-07-11	2013-03-01
HUMANA INC	P	2013-02-11	2013-03-05
UNITED CONTL HLDGS INC	P	2011-06-20	2013-03-06
SMITHFILDS FOODS PV0 50	P	2011-09-09	2013-03-27
MYLAN INC	P	2011-02-09	2013-04-03
NORTHROP GRUMMAN CORP	P	2011-05-02	2013-04-10
EXXON MOBIL CORP COM	P	2010-05-04	2013-04-17
DISNEY (WALT) CO COM STK	P	2012-08-08	2013-04-24
AT&T INC	P	2011-05-20	2013-04-29
HEALTH MGMT ASSOCS INC A	P	2012-08-28	2013-05-01
LIBERTY GLOBAL INC-C	P	2011-02-09	2013-05-07
DISNEY (WALT) CO COM STK	P	2012-08-22	2013-05-15
AMER EXPRESS COMPANY	P	2011-02-17	2013-05-22
CA INC	P	2011-02-09	2013-06-07
OCCIDENTAL PETE CORP CAL	P	2010-05-19	2013-06-21
AMERICAN EXPRESS CREDIT	P	2012-04-20	2013-02-13
DIRECTV HLDG/FIN 3 50%	P	2011-09-06	2013-02-13
ORACLE CORP/OZARK 5 25%	P	2009-06-19	2013-02-13
FEDERAL NATL MTG ASSOC	P	2006-08-14	2013-02-13
US TSY 0 250% MAR 31 20	P	2012-04-20	2012-10-25

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US TSY 3 000% MAY 15 20	P	2012-06-06	2013-02-13
ARCTIC CAT INC COM	P	2011-11-28	2012-06-28
SYNCHRONOSS TECHNOLOGIES	P	2011-07-12	2012-06-29
INFORMATICA CORP CA	P	2011-11-22	2012-07-06
FTI CONSULTING INC COM	P	2011-03-23	2012-07-10
ENNIS INC	P	2011-03-23	2012-07-12
QUALITY SYSTEMS INC	P	2011-03-23	2012-07-19
RAILAMERICA INC	P	2012-02-24	2012-07-27
PARK ELECTROCHMICL	P	2011-03-24	2012-08-08
BRUKER CORP	P	2011-03-23	2012-08-15
KENEXA CORP	P	2012-02-06	2012-08-27
SUSSER HOLDINGS CORPORAT	P	2012-02-28	2012-09-10
DEMANDWARE INC	P	2012-04-03	2012-09-17
KNOLL INC	P	2010-12-08	2012-09-24
ECHO GLOBAL LOGISTIC INC	P	2012-09-07	2012-09-25
UNIVERSAL DISPLAY CORP	P	2012-02-27	2012-10-05
SAPIENT CORP	P	2011-08-08	2012-10-09
COOPER TIRE RUBBER	P	2011-03-23	2012-10-16
ELLIE MAE INCCOM	P	2012-06-29	2012-10-24
WESTERN ALLIANCE	P	2012-01-10	2012-11-01
CYMER INC	P	2011-07-22	2012-11-06
VOCERA COMMUNICATION INC	P	2012-05-29	2012-11-14
PROCERA NETWORKS INC SHS	P	2011-10-24	2012-11-16
FUEL SYSTEMS SOLUTIONS	P	2010-07-06	2012-11-30
GEORGIA GULF CORP SHS	P	2012-07-27	2012-12-11
SPS COMM INC	P	2011-01-27	2012-12-12
BROWN SHOE CO INC COM	P	2012-09-18	2012-12-20
FIFTH & PACIFIC CO INC	P	2012-10-31	2013-01-07
AIR METHODS CRP COM0 06	P	2012-05-15	2013-01-10
CIRRUS LOGIC INC DEL	P	2012-07-18	2013-01-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTPORT INNOVATIONS	P	2011-10-04	2013-01-15
GLOBUS MED INC	P	2012-10-04	2013-01-18
HOME LN SERVICING SOLTNS	P	2013-01-08	2013-01-24
HEXCEL CORP NEW COM	P	2011-10-11	2013-01-29
CONNS INC	P	2012-07-09	2013-02-04
TITANIUM METALS CORP NEW	P	2011-05-31	2013-02-07
COOPER TIRE RUBBER	P	2011-03-23	2013-02-13
AMERICAN RAILCAR INDS	P	2012-08-31	2013-02-22
AIR LEASE CORP CL A	P	2013-01-08	2013-02-25
ATWOOD OCEANICS INC	P	2010-05-19	2013-02-25
BJS RESTAURANTS INC	P	2011-01-24	2013-02-25
CALGON CARBON CORP	P	2010-10-21	2013-02-25
COGNEX CORP	P	2011-08-25	2013-02-25
CUBIST PHARMACEUTICALS	P	2011-11-22	2013-02-25
EL PASO ELECTRIC CO NEW	P	2012-05-15	2013-02-25
FINL ENGINES INC	P	2012-09-21	2013-02-25
GENESCO INC	P	2011-01-25	2013-02-25
HECLA MINING CO DEL	P	2011-03-16	2013-02-25
ISHARES TR RUSSELL	P	2010-05-19	2013-02-25
LUFKIN INDS INC	P	2011-01-24	2013-02-25
MONSTER WORLDWIDE INC	P	2011-01-21	2013-02-25
OLD DOMINION FGHT LINES	P	2010-05-19	2013-02-25
PRICESMART INC	P	2010-05-19	2013-02-25
RLI CORP ILLINOIS COM	P	2012-10-19	2013-02-25
SILICON LABS INC	P	2012-12-18	2013-02-25
TEAM HEALTH HOLDINGS INC	P	2012-12-20	2013-02-25
TITAN MACHY INC	P	2011-04-26	2013-02-25
UNIVERSAL ELECTRONCS INC	P	2011-01-26	2013-02-25
WEBSTER FINL CP PV 0 01	P	2012-02-23	2013-02-25
BARRETT BILL CORP	P	2010-10-28	2013-02-28

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)
MERIDIAN BIOSCIENCE INC	P	2011-03-24	2013-03-05
PRGX GLOBAL INC	P	2012-12-10	2013-03-11
BLOUNT INTL INC	P	2012-09-12	2013-03-20
PROTO LABS INC SHS	P	2012-09-11	2013-03-25
ACTUANT CORP CL A	P	2012-03-07	2013-03-27
BENCHMARK ELECTRONICS	P	2011-03-23	2013-03-27
BOB EVANS FARMS INC	P	2011-03-24	2013-03-27
CALGON CARBON CORP	P	2010-10-21	2013-03-27
CMNTY BANK SYS INC DEL	P	2011-03-23	2013-03-27
CUBIC CORP DEL	P	2012-07-06	2013-03-27
ENDURANCE SPECIALTY HLDG	P	2011-07-08	2013-03-27
FUEL SYSTEMS SOLUTIONS	P	2011-03-23	2013-03-27
HECLA MINING CO DEL	P	2012-09-20	2013-03-27
IMPAX LABS INC	P	2012-06-28	2013-03-27
KAMAN CORP COM	P	2011-08-15	2013-03-27
MADDEN STEVEN LTD	P	2011-01-27	2013-03-27
MVC CAPITAL INC	P	2010-07-11	2013-03-27
OWENS &MINOR INC NEW COM	P	2011-04-26	2013-03-27
PORTFOLIO RECOVERY ASSOC	P	2011-03-23	2013-03-27
REGIS CORP MINN	P	2010-05-19	2013-03-27
SENSIENT TECHNOLOGY CORP	P	2011-05-13	2013-03-27
SUSSER HOLDINGS CORPORAT	P	2012-02-28	2013-03-27
TORO CO	P	2011-03-24	2013-03-27
UNS ENERGY CORP	P	2012-05-15	2013-03-27
WESTAMERICA BANCORP	P	2011-03-23	2013-03-27
CEC ENTMT INC KANS 0 1	P	2012-05-25	2013-03-28
WEST PHARMACTL SVCS INC	P	2012-09-20	2013-03-28
CHART INDS INC	P	2012-07-27	2013-04-03
VOCERA COMMUNICATION INC	P	2013-02-08	2013-04-03
TITAN MACHY INC	P	2011-07-28	2013-04-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DRIL QUIP	P	2013-01-17	2013-04-16
FLEETMATICS GROUP PLC	P	2013-03-27	2013-04-22
VOCUS INC	P	2013-03-27	2013-04-24
NOVADAQ TECHNOLOGIES INC	P	2012-07-16	2013-04-29
ARCTIC CAT INC COM	P	2013-03-27	2013-05-02
ASPEN TECHNOLOGY INC DEL	P	2012-06-29	2013-05-07
E2OPEN INC	P	2013-03-27	2013-05-14
SPARK NETWORKS ORD	P	2013-05-02	2013-05-15
SHFL ENTERTAINMENT INC	P	2011-01-26	2013-05-20
FIESTA RESTAURANT GROUP	P	2013-03-06	2013-05-24
AMERICAN AXLE&MFG HLDGS	P	2013-03-27	2013-06-03
CONNS INC	P	2012-07-10	2013-06-07
GULFPORT ENERGY NEW0 01	P	2011-10-20	2013-06-13
RYDER SYSTEM INC	P	2013-04-24	2013-06-14
BIOMARIN PHARMACEUTICALS	P	2011-03-23	2013-06-18
RYLAND GROUP INC	P	2012-10-18	2013-06-24
AGRIUM INC	P	2010-05-10	2012-07-09
AOL INC	P	2011-02-09	2012-07-09
BARRICK GOLD CORPORATION	P	2009-12-07	2012-07-09
CHIQUITA BRANDS INTL INC	P	2011-09-02	2012-07-09
COCA COLA COM	P	2011-02-09	2012-07-09
DEAN FOODS CO NEW	P	2010-05-13	2012-07-09
ELI LILLY & CO	P	2010-05-10	2012-07-09
GOODYEAR TIRE RUBBER	P	2011-04-15	2012-07-09
JOHNSON AND JOHNSON COM	P	2010-05-10	2012-07-09
M D C HOLDINGS INC DEL	P	2010-05-13	2012-07-09
MERCK AND CO INC SHS	P	2010-08-13	2012-07-09
NOBLE ENERGY INC	P	2011-03-24	2012-07-09
OCCIDENTAL PETE CORP CAL	P	2010-05-10	2012-07-09
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2012-07-09

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

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SPDR GOLD TRUST	P	2011-09-02	2012-07-09
TEVA PHARMACTCL INDS ADR	P	2011-02-09	2012-07-09
UNITED STS STL CORP NEW	P	2010-05-10	2012-07-09
ZIMMER HOLDINGS INC COM	P	2011-02-09	2012-07-09
APACHE CORP	P	2010-05-10	2012-07-25
UNITED CONTL HLDGS INC	P	2011-06-16	2012-07-27
CHICAGO BRDG &IRON CO NV	P	2012-06-20	2012-08-07
RPC INC	P	2012-07-09	2012-08-10
MICROSOFT CORP	P	2010-09-09	2012-08-27
BRISTOL-MYERS SQUIBB CO	P	2011-05-20	2012-09-13
INGERSOLL-RAND PLC	P	2011-02-09	2012-09-19
ASTRAZENECA PLC SPND ADR	P	2010-05-10	2012-09-20
CHUBB CORP	P	2011-02-09	2012-09-20
DELPHI AUTOMOTIVE PLC	P	2012-05-23	2012-09-20
EXXON MOBIL CORP COM	P	2010-05-04	2012-09-20
HEALTH CARE REIT INC COM	P	2011-05-20	2012-09-20
INTEL CORP	P	2010-05-10	2012-09-20
LORILLARD INC	P	2012-04-04	2012-09-20
NEWELL RUBBERMAID INC	P	2012-04-20	2012-09-20
PHILIP MORRIS INTL INC	P	2010-05-10	2012-09-20
STANLEY BLACK & DECKER	P	2011-02-09	2012-09-20
VERIZON COMMUNICATNS COM	P	2011-05-20	2012-09-20
PFIZER INC	P	2010-05-10	2012-09-21
GENERAL ELECTRIC	P	2010-05-10	2012-09-28
ADT CORP SHS	P	2011-05-20	2012-10-05
ADT CORP SHS	P	2011-11-16	2012-10-10
MARVELL TECHNOLOGY GROUP	P	2011-04-08	2012-10-19
EXELON CORPORATION	P	2011-11-07	2012-10-25
MOODY'S CORP	P	2012-09-20	2012-10-31
MONDELEZ INTERNATIONAL	P	2010-08-24	2012-11-07

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NU SKIN ENTERPRS A 001	P	2012-11-01	2012-11-23
COMCAST CORP NEWCL A	P	2011-02-09	2012-11-29
FREEPRT-MCMRAN CPR & GLD	P	2011-12-13	2012-12-05
BAXTER INTERNTL INC	P	2011-05-20	2013-01-04
UNITED THERAPEUTICS CORP	P	2012-11-23	2013-01-04
INTEL CORP	P	2011-05-20	2013-01-17
JDS UNIPHASE CORP	P	2012-05-04	2013-01-31
ABBOTT LABS	P	2010-06-21	2013-02-12
LEAR CORP SHS	P	2011-02-09	2013-02-13
COMCAST CORP NEWCL A	P	2011-02-09	2013-02-19
FEDERATED INVESTRS B	P	2012-07-10	2013-02-22
AMERIPRISE FINL INC	P	2011-02-04	2013-02-25
BANK NEW YORK MELLON	P	2011-02-09	2013-02-25
CF INDS HLDGS INC	P	2012-07-10	2013-02-25
COLGATE PALMOLIVE	P	2012-09-04	2013-02-25
DELTA AIR LINES INC	P	2012-04-03	2013-02-25
ENDO HEALTH SOLU INC	P	2012-07-09	2013-02-25
GILEAD SCIENCES INC COM	P	2012-07-09	2013-02-25
HEINZ H J CO PV 25CT	P	2010-05-10	2013-02-25
INTL BUSINESS MACHINES	P	2010-05-10	2013-02-25
KOHL'S CORP WISC PV 1CT	P	2011-02-09	2013-02-25
MCDONALDS CORP COM	P	2013-01-03	2013-02-25
NEWMONT MINING CORP	P	2011-02-09	2013-02-25
PEPSICO INC	P	2010-01-27	2013-02-25
SMITHFILDS FOODS PV0 50	P	2010-11-18	2013-02-25
TRAVELERS COS INC	P	2010-05-10	2013-02-25
WAL-MART STORES INC	P	2010-07-28	2013-02-25
AMERICAN INTERNATIONAL	P	2012-10-19	2013-03-01
CARNIVAL CORP PAIRED SHS	P	2012-08-28	2013-03-01
CVS CAREMARK CORP	P	2010-11-19	2013-03-01

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GENERAL MILLS	P	2011-02-09	2013-03-01
ILLINOIS TOOL WORKS INC	P	2011-02-09	2013-03-01
LOCKHEED MARTIN CORP	P	2011-01-21	2013-03-01
NEXTERA ENERGY INC SHS	P	2011-05-20	2013-03-01
SOUTHERN COPPER CORP	P	2012-11-23	2013-03-01
UNITED TECHS CORP COM	P	2010-05-10	2013-03-01
BANK NEW YORK MELLON	P	2011-11-16	2013-03-06
VIACOM INC NEW CL B	P	2011-03-16	2013-03-06
BLACKROCK INC	P	2011-09-14	2013-03-28
MYLAN INC	P	2010-05-10	2013-04-03
NORTHROP GRUMMAN CORP	P	2011-07-27	2013-04-11
OCCIDENTAL PETE CORP CAL	P	2010-05-10	2013-04-17
SMITHFILDS FOODS PV0 50	P	2012-12-06	2013-04-24
BOEING COMPANY	P	2010-05-10	2013-04-29
HEALTH MGMT ASSOCS INC A	P	2012-08-27	2013-05-01
CA INC	P	2011-02-09	2013-05-08
SUPERIOR ENERGY SVCS INC	P	2013-02-22	2013-05-15
GENERAL MILLS	P	2011-02-09	2013-05-22
COMCAST CORP NEW CL A	P	2011-02-09	2013-06-07
KIMBERLY CLARK	P	2013-01-04	2013-06-24
AMN INTL GROUP 3 80% 201	P	2012-06-06	2013-02-13
DOW CHEMICAL CO/T 4 12%	P	2012-02-01	2012-08-13
PFIZER INC	P	2009-04-14	2013-02-13
FEDERAL NATL MTG ASSOC	P	2012-02-01	2013-02-13
US TSY 0 250% MAR 31 20	P	2012-04-04	2012-10-25
US TSY 3 125% MAY 15 20	P	2009-10-29	2012-11-16
FIFTH & PACIFIC CO INC	P	2011-12-12	2012-06-29
PAREXEL INTRNL CORP	P	2010-06-14	2012-07-02
INFORMATICA CORP CA	P	2011-03-23	2012-07-06
FTI CONSULTING INC COM	P	2011-01-24	2012-07-10

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KULICKE&SOFFA INDUST	P	2012-02-08	2012-07-12
QUALITY SYSTEMS INC	P	2011-01-21	2012-07-19
TITAN INTERNATIONAL INC	P	2012-06-29	2012-07-27
PARK ELECTROCHMICL	P	2011-03-24	2012-08-08
GNC HOLDINGS INC SHS	P	2011-04-07	2012-08-15
KENEXA CORP	P	2012-01-25	2012-08-27
ELIZABETH ARDEN INC COM	P	2011-02-02	2012-09-11
NATIONSTAR MTG HLDGS INC	P	2012-06-11	2012-09-17
KNOLL INC	P	2010-05-19	2012-09-24
ECHO GLOBAL LOGISTIC INC	P	2012-06-19	2012-09-25
ELOQUA LTD COM	P	2012-08-02	2012-10-08
SAPIENT CORP	P	2011-03-23	2012-10-09
ISIS PHARMACEUTICALS INC	P	2012-08-07	2012-10-16
ELLIE MAE INCCOM	P	2012-03-27	2012-10-24
CALAVO GROWERS INC	P	2012-07-10	2012-11-02
ELLIE MAE INCCOM	P	2012-06-29	2012-11-06
ENERGY XXI LTD NEW COM	P	2011-01-21	2012-11-15
PROCERA NETWORKS INC SHS	P	2011-08-02	2012-11-16
KODIAK OIL & GAS CORP	P	2011-07-25	2012-11-30
HORNBECK OFFSHORE SVCS	P	2012-06-29	2012-12-11
KINDER MORGAN MANAGEMENT	P	2011-09-28	2012-12-13
CONNS INC	P	2012-07-09	2012-12-20
FIFTH & PACIFIC CO INC	P	2012-10-26	2013-01-07
BLOOMIN BRANDS INC	P	2012-10-10	2013-01-10
CIRRUS LOGIC INC DEL	P	2012-06-11	2013-01-14
WESTPORT INNOVATIONS	P	2011-09-27	2013-01-15
GLOBUS MED INC	P	2012-08-31	2013-01-18
HOME LN SERVICING SOLTNS	P	2012-12-19	2013-01-24
HEXCEL CORP NEW COM	P	2011-10-07	2013-01-29
MILLENNIAL MEDIA INC	P	2012-11-16	2013-02-04

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TITANIUM METALS CORP NEW	P	2011-03-23	2013-02-07
ALTERRA CAPITAL HOLDINGS	P	2011-03-23	2013-02-14
AMERICAN RAILCAR INDS	P	2011-05-10	2013-02-22
AIR METHODS CRP COM0 06	P	2012-05-15	2013-02-25
AVIS BUDGET GROUP INC	P	2013-01-10	2013-02-25
BLACKBAUD INC	P	2012-08-08	2013-02-25
CAPITAL SENIOR LIVING	P	2012-11-05	2013-02-25
COHERENT INC CAL	P	2011-01-21	2013-02-25
CURTISS WRIGHT	P	2010-05-19	2013-02-25
ENDOLOGIX INC	P	2011-04-18	2013-02-25
FIRST INDL REALTY TR INC	P	2010-05-19	2013-02-25
GENESEE & WYOM CL A	P	2013-01-24	2013-02-25
HEXCEL CORP NEW COM	P	2011-10-11	2013-02-25
ISHARES TR RUSSELL 2000	P	2010-05-19	2013-02-25
MADDEN STEVEN LTD	P	2011-01-24	2013-02-25
MONSTER WORLDWIDE INC	P	2011-01-21	2013-02-25
OMNIVISION TECHS INC DEL	P	2011-05-18	2013-02-25
PRIMORIS SERVICES CORP	P	2012-12-05	2013-02-25
RTI INTL METALS INC OHIO	P	2011-07-15	2013-02-25
SIRONA DENTAL SYSTEMS	P	2011-01-21	2013-02-25
TEARLAB CORP	P	2013-01-14	2013-02-25
TORO CO	P	2011-03-24	2013-02-25
UNS ENERGY CORP	P	2012-05-15	2013-02-25
WELLCARE HLTH PLANS INC	P	2012-08-20	2013-02-25
BARRETT BILL CORP	P	2010-10-28	2013-02-28
QUALITY DISTRIBUTION INC	P	2013-02-07	2013-03-05
SALLY BEAUTY HLDGS INC	P	2011-03-24	2013-03-11
BLOUNT INTL INC	P	2012-09-11	2013-03-20
PROTO LABS INC SHS	P	2012-05-03	2013-03-25
ADVENT SOFTWARE INC	P	2010-07-29	2013-03-27

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BENCHMARK ELECTRONICS	P	2010-05-19	2013-03-27
BRANDYWNE RLTY T SBI NEW	P	2010-05-19	2013-03-27
CARDIOVASCULAR SYS INC	P	2013-02-04	2013-03-27
COINSTAR INC	P	2011-10-31	2013-03-27
CUBIC CORP DEL	P	2012-02-21	2013-03-27
ENERGIZER HLDGS INC COM	P	2010-04-26	2013-03-27
FUEL SYSTEMS SOLUTIONS	P	2010-07-06	2013-03-27
HECLA MINING CO DEL	P	2011-04-09	2013-03-27
INNOPHOS HLDGS INC	P	2011-03-23	2013-03-27
KEYW HLDG CORP	P	2013-03-22	2013-03-27
MADDEN STEVEN LTD	P	2011-01-24	2013-03-27
MVC CAPITAL INC	P	2010-06-30	2013-03-27
OWENS &MINOR INC NEW COM	P	2011-03-24	2013-03-27
PORTFOLIO RECOVERY ASSOC	P	2010-07-12	2013-03-27
RITCHIE BROS AUCTIONEERS	P	2012-09-24	2013-03-27
SENSIENT TECHNOLOGY CORP	P	2011-04-26	2013-03-27
SYNAPTICS INC	P	2012-03-01	2013-03-27
TREDEGAR CORP VIRGINIA	P	2010-07-29	2013-03-27
USG CORP COM NEW	P	2012-07-25	2013-03-27
WESTAMERICA BANCORP	P	2011-03-23	2013-03-27
FORWARD AIR CORP	P	2011-03-23	2013-03-28
WEST PHARMACTL SVCS INC	P	2011-07-13	2013-03-28
CHART INDS INC	P	2011-08-29	2013-04-03
VOCERA COMMUNICATION INC	P	2013-01-18	2013-04-03
TITAN MACHY INC	P	2011-07-28	2013-04-09
REGAL BELOIT CORP WIS	P	2011-03-23	2013-04-16
FLEETMATICS GROUP PLC	P	2013-02-01	2013-04-22
STEIN MART INC COM	P	2013-01-16	2013-04-25
CARDIOVASCULAR SYS INC	P	2013-03-11	2013-04-30
OIL STS INTL INC DEL COM	P	2013-03-27	2013-05-02

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ASPEN TECHNOLOGY INC DEL	P	2012-05-21	2013-05-07
E2OPEN INC	P	2013-01-22	2013-05-14
AIR LEASE CORP CL A	P	2013-01-08	2013-05-16
SINCLAIR BRDCSTING CL A	P	2013-03-27	2013-05-20
MCDERMOTT INTL INC	P	2013-05-01	2013-05-24
AMERICAN RLTY CAP PPTYS	P	2013-05-08	2013-06-04
ECHO GLOBAL LOGISTIC INC	P	2013-01-10	2013-06-07
KAPSTONE PAPR AND PCKG	P	2013-03-27	2013-06-13
RYDER SYSTEM INC	P	2013-01-23	2013-06-14
GENMARK DIAGNOSTICS INC	P	2013-03-27	2013-06-18
RYLAND GROUP INC	P	2012-09-21	2013-06-24
ALCOA INC	P	2012-02-16	2012-07-09
ARCHER DANIELS MIDLD	P	2011-08-05	2012-07-09
BARRICK GOLD CORPORATION	P	2009-11-23	2012-07-09
CHIQUITA BRANDS INTL INC	P	2011-02-09	2012-07-09
COCA COLA COM	P	2010-05-13	2012-07-09
DEAN FOODS CO NEW	P	2010-05-10	2012-07-09
ENTERGY CORP NEW	P	2011-02-09	2012-07-09
GOODYEAR TIRE RUBBER	P	2011-02-09	2012-07-09
JOHNSON CONTROLS INC	P	2010-05-26	2012-07-09
M D C HOLDINGS INC DEL	P	2010-05-10	2012-07-09
MOLSON COOR BREW CO CL B	P	2012-02-16	2012-07-09
NOBLE ENERGY INC	P	2011-03-04	2012-07-09
OPKO HEALTH INC	P	2012-06-08	2012-07-09
RAYTHEON CO DELAWARE NEW	P	2012-04-10	2012-07-09
SPDR GOLD TRUST	P	2011-02-09	2012-07-09
THE MOSAIC COMPANY	P	2010-01-13	2012-07-09
UNITED TECHS CORP COM	P	2010-05-10	2012-07-09
DOLE FOOD COMPANY INC	P	2012-01-04	2012-07-10
ARCHER DANIELS MIDLD	P	2012-01-31	2012-07-25

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)
UNITED CONTL HLDGS INC	P	2011-06-16	2012-07-27
CLIFFS NATURAL RESOURCES	P	2009-12-04	2012-08-07
SYMANTEC CORP COM	P	2012-01-12	2012-08-10
MICROSOFT CORP	P	2010-08-13	2012-08-27
BRISTOL-MYERS SQUIBB CO	P	2010-05-10	2012-09-13
TYCO INTL LTD NAMEN-AKT	P	2011-05-20	2012-09-19
AT&T INC	P	2011-02-09	2012-09-20
CISCO SYSTEMS INC COM	P	2011-05-20	2012-09-20
DELPHI AUTOMOTIVE PLC	P	2012-05-16	2012-09-20
GENERAL ELECTRIC	P	2010-05-10	2012-09-20
HEALTH CARE REIT INC COM	P	2010-05-10	2012-09-20
INTL PAPER CO	P	2012-02-29	2012-09-20
LORILLARD INC	P	2012-02-29	2012-09-20
NEXTERA ENERGY INC SHS	P	2011-05-20	2012-09-20
PNC FINCL SERVICES GROUP	P	2008-04-21	2012-09-20
STEEL DYNAMICS INC COM	P	2011-02-09	2012-09-20
VIACOM INC NEW CL B	P	2011-03-16	2012-09-20
COMCAST CORP NEW CL A	P	2010-10-27	2012-09-24
INGERSOLL-RAND PLC	P	2011-02-09	2012-10-01
METROPCS COMM INC	P	2012-04-26	2012-10-05
PENTAIR LTD	P	2012-03-07	2012-10-12
MARVELL TECHNOLOGY GROUP	P	2011-04-08	2012-10-19
EXELON CORPORATION	P	2011-11-07	2012-10-25
KRONOS WORLDWIDE INC	P	2012-09-20	2012-11-01
ILLINOIS TOOL WORKS INC	P	2011-02-09	2012-11-08
NU SKIN ENTERPRS A 001	P	2012-10-31	2012-11-23
COMCAST CORP NEW CL A	P	2010-10-27	2012-11-29
FREEPRT-MCMRAN CPR & GLD	P	2011-12-13	2012-12-05
BAXTER INTERNTL INC	P	2011-02-09	2013-01-04
COPA HOLDINGS S A CL A	P	2012-07-10	2013-01-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP	P	2011-02-09	2013-01-17
JDS UNIPHASE CORP	P	2012-05-03	2013-01-31
APOLLO GROUP INC CL A	P	2012-09-07	2013-02-12
LIBERTY GLOBAL INC-C	P	2010-05-10	2013-02-13
DELTA AIR LINES INC	P	2012-04-02	2013-02-20
FEDERATED INVESTRS B	P	2012-07-09	2013-02-22
AMGEN INC COM PV 0 0001	P	2010-08-24	2013-02-25
BARRICK GOLD CORPORATION	P	2013-02-13	2013-02-25
CHEVRON CORP	P	2010-01-25	2013-02-25
COMCAST CORP NEWCL A	P	2011-02-09	2013-02-25
DIAGEO PLC SPSD ADR NEW	P	2011-05-20	2013-02-25
ENSCO PLC SHS CL A	P	2012-02-03	2013-02-25
GOLDCORP INC	P	2011-02-09	2013-02-25
HERBALIFE LTD	P	2012-09-20	2013-02-25
INTL GAME TECHNOLOGY	P	2011-03-18	2013-02-25
KOHL'S CORP WISC PV 1CT	P	2011-02-09	2013-02-25
MERCK AND CO INC SHS	P	2011-09-29	2013-02-25
NEXTERA ENERGY INC SHS	P	2011-05-20	2013-02-25
PFIZER INC	P	2010-05-10	2013-02-25
SOUTHERN COPPER CORP	P	2012-11-23	2013-02-25
TYCO INTL LTD NAMEN-AKT	P	2011-05-20	2013-02-25
WELLS FARGO & CO NEW DEL	P	2009-12-31	2013-02-25
AMERIPRISE FINL INC	P	2011-02-04	2013-03-01
CATERPILLAR INC DEL	P	2009-06-30	2013-03-01
DELPHI AUTOMOTIVE PLC	P	2012-05-23	2013-03-01
GENUINE PARTS CO	P	2011-05-20	2013-03-01
INGERSOLL-RAND PLC	P	2011-02-09	2013-03-01
MARATHON OIL CORP	P	2011-02-09	2013-03-01
NII HLDGS INC CL B	P	2011-02-09	2013-03-01
ST JUDE MEDICAL INC	P	2012-04-11	2013-03-01

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)
UNITEDHEALTH GROUP INC	P	2011-02-04	2013-03-01
BANK NEW YORK MELLON	P	2011-02-09	2013-03-06
ENSCO PLC SHS CL A	P	2012-12-06	2013-03-07
CUMMINS INC COM	P	2012-09-20	2013-03-28
MYLAN INC	P	2010-05-10	2013-04-03
NORTHROP GRUMMAN CORP	P	2011-05-02	2013-04-11
CLIFFS NATURAL RESOURCES	P	2013-03-28	2013-04-18
ACCENTURE PLC SHS	P	2013-01-04	2013-04-26
OCCIDENTAL PETE CORP CAL	P	2010-05-19	2013-04-29
HEALTH MGMT ASSOCS INC A	P	2012-07-17	2013-05-01
MOODY'S CORP	P	2012-10-12	2013-05-08
SUPERIOR ENERGY SVCS INC	P	2013-02-20	2013-05-15
MOODY'S CORP	P	2012-11-09	2013-05-22
GENERAL MILLS	P	2011-02-25	2013-06-07
ANHEUSER-BUSCH IN 1 37%	P	2012-07-19	2013-02-13
ENTERPRISE PRODUC 4 45%	P	2012-08-13	2013-02-13
SHELL INTL FIN 4 00% 201	P	2009-06-19	2013-02-13
FHLMC A9 7040 04%2041	P	2011-02-15	2013-02-13
US TSY 0 250% MAR 31 20	P	2012-04-20	2013-02-13
US TSY 3 125% MAY 15 20	P	2009-10-29	2013-02-13
FIFTH & PACIFIC CO INC	P	2011-12-08	2012-06-29
PAREXEL INTRNL CORP	P	2010-05-19	2012-07-02
OWENS &MINOR INC NEW COM	P	2011-03-23	2012-07-06
OLD DOMINION FGHT LINES	P	2010-05-19	2012-07-10
KULICKE&SOFFA INDUST	P	2012-02-02	2012-07-12
EXPRESS INC	P	2011-11-04	2012-07-20
TITAN INTERNATIONAL INC	P	2012-01-17	2012-07-27
KENEXA CORP	P	2012-01-25	2012-08-09
POLYPORE INTL INC	P	2012-05-15	2012-08-17
GSE HLDG INC COM	P	2012-02-28	2012-08-31

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)
INCYTE CORPORATION	P	2012-01-31	2012-09-11
ULTRATECH INC	P	2012-07-25	2012-09-19
MERITOR INCCOM	P	2011-04-01	2012-09-24
ECHO GLOBAL LOGISTIC INC	P	2012-06-11	2012-09-25
HERITAGE CRSTAL CLN INC	P	2012-04-30	2012-10-08
TILLYS INC CLASS A	P	2012-05-18	2012-10-09
ISIS PHARMACEUTICALS INC	P	2012-08-01	2012-10-16
VITAMIN SHOPPE INC	P	2011-01-24	2012-10-24
CALAVO GROWERS INC	P	2012-06-29	2012-11-02
JIVE SOFTWARE INC COM	P	2011-12-19	2012-11-06
KODIAK OIL & GAS CORP	P	2011-07-25	2012-11-15
PROCERA NETWORKS INC SHS	P	2011-08-02	2012-11-16
SUSSER HOLDINGS CORPORAT	P	2012-02-28	2012-11-30
INCONTACT INC	P	2012-01-11	2012-12-11
KINDER MORGAN MANAGEMENT	P	2011-09-02	2012-12-13
ENDOLOGIX INC	P	2011-04-18	2012-12-20
FIFTH & PACIFIC CO INC	P	2012-10-26	2013-01-07
BLOOMIN BRANDS INC	P	2012-10-08	2013-01-10
CIRRUS LOGIC INC DEL	P	2011-12-05	2013-01-14
HEALTHSTREAM INC TENN	P	2012-02-08	2013-01-16
GLOBUS MED INC	P	2012-08-30	2013-01-18
HOME LN SERVICING SOLTNS	P	2012-12-19	2013-01-24
PRIMORIS SERVICES CORP	P	2012-12-05	2013-01-29
CUBESMART COM	P	2012-06-22	2013-02-05
TITANIUM METALS CORP NEW	P	2011-01-24	2013-02-07
GNC HOLDINGS INC SHS	P	2012-01-09	2013-02-14
ARUBA NETWORKS INC	P	2013-01-29	2013-02-22
ALBEMARLE CORP COM	P	2008-05-27	2013-02-25
AXIALL CORP	P	2012-07-27	2013-02-25
BLOUNT INTL INC	P	2012-09-11	2013-02-25

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)
CARDIOVASCULAR SYS INC	P	2013-02-04	2013-02-25
COINSTAR INC	P	2011-10-11	2013-02-25
CYBERONICS INC	P	2013-02-05	2013-02-25
ENDURANCE SPECIALTY HLDG	P	2011-07-08	2013-02-25
FIRSTMERIT CORP	P	2012-12-21	2013-02-25
GENMARK DIAGNOSTICS INC	P	2013-01-17	2013-02-25
HFF INC	P	2011-01-25	2013-02-25
ITRON INC	P	2010-05-19	2013-02-25
MARKET LEADER INC	P	2012-09-24	2013-02-25
MONTPELIER RE HLDGS LTD	P	2010-05-19	2013-02-25
OWENS &MINOR INC NEW COM	P	2011-03-23	2013-02-25
PROASSURANCE CORP	P	2012-06-08	2013-02-25
RYLAND GROUP INC	P	2012-09-21	2013-02-25
SOTHEBY'S (DELAWARE)	P	2011-01-21	2013-02-25
TEJON RANCH CO PV 0 50	P	2010-05-19	2013-02-25
TORO CO	P	2011-03-23	2013-02-25
USG CORP COM NEW	P	2012-07-25	2013-02-25
WEST PHARMACTL SVCS INC	P	2011-07-11	2013-02-25
BARRETT BILL CORP	P	2010-10-28	2013-02-28
QUALITY DISTRIBUTION INC	P	2013-02-05	2013-03-05
SALLY BEAUTY HLDGS INC	P	2011-03-23	2013-03-11
LUFKIN INDS INC	P	2011-01-24	2013-03-21
PROTO LABS INC SHS	P	2012-05-03	2013-03-25
AIR LEASE CORP CL A	P	2013-01-08	2013-03-27
BERRY PETE SF CALIF CL A	P	2012-09-20	2013-03-27
BRINKS CO	P	2011-03-23	2013-03-27
CASH AMERICAN INTL INC	P	2011-03-23	2013-03-27
COINSTAR INC	P	2011-10-11	2013-03-27
CUBIC CORP DEL	P	2012-02-17	2013-03-27
FIESTA RESTAURANT GROUP	P	2013-03-06	2013-03-27

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FULTON FINL CORP PA	P	2011-08-04	2013-03-27
HECLA MINING CO DEL	P	2011-03-30	2013-03-27
INTERDIGITAL, INC	P	2011-09-02	2013-03-27
KRATON PERFRMNCE POLYMRS	P	2011-06-10	2013-03-27
MARKET LEADER INC	P	2012-09-24	2013-03-27
MYRIAD GENETICS INC	P	2013-01-30	2013-03-27
OWENS &MINOR INC NEW COM	P	2011-03-23	2013-03-27
PORTFOLIO RECOVERY ASSOC	P	2010-05-19	2013-03-27
RTI INTL METALS INC OHIO	P	2011-07-15	2013-03-27
SENSIENT TECHNOLOGY CORP	P	2011-04-25	2013-03-27
SYNAPTICS INC	P	2012-02-01	2013-03-27
TRUSTMARK CORP COM	P	2011-08-05	2013-03-27
VANGUARD HEALTH SYSTEMS	P	2012-10-03	2013-03-27
WESTERN ALLIANCE	P	2012-01-11	2013-03-27
FORWARD AIR CORP	P	2010-05-19	2013-03-28
FORWARD AIR CORP	P	2011-03-24	2013-04-01
CHICOS FAS INC COM	P	2013-03-27	2013-04-03
BALCHEM CORP COM	P	2013-01-30	2013-04-04
TITAN MACHY INC	P	2011-06-20	2013-04-09
REGAL BELOIT CORP WIS	P	2011-01-21	2013-04-16
FLEETMATICS GROUP PLC	P	2013-01-30	2013-04-22
STEIN MART INC COM	P	2013-01-16	2013-04-25
CARDIOVASCULAR SYS INC	P	2013-03-06	2013-04-30
VALUECLICK INC DEL COM	P	2010-06-11	2013-05-02
DRIL QUIP	P	2013-01-17	2013-05-08
E2OPEN INC	P	2013-01-18	2013-05-14
CHUYS HLDGS INC	P	2012-11-05	2013-05-16
1ST FINCL BANCORP OHIO	P	2013-03-28	2013-05-21
FLUSHING FINCL CORP	P	2013-03-28	2013-05-28
AMERICAN RLTY CAP PPTYS	P	2013-05-08	2013-06-04

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ECHO GLOBAL LOGISTIC INC	P	2013-01-10	2013-06-07
RUE21 INC	P	2013-03-27	2013-06-13
RYDER SYSTEM INC	P	2013-01-09	2013-06-14
GENMARK DIAGNOSTICS INC	P	2013-02-06	2013-06-18
INTEL CORP	P	2010-05-10	2012-06-27
ALCOA INC	P	2011-09-02	2012-07-09
ARCHER DANIELS MIDLD	P	2011-02-14	2012-07-09
BAXTER INTERNTL INC	P	2011-02-09	2012-07-09
CHIQUITA BRANDS INTL INC	P	2010-06-17	2012-07-09
COCA COLA COM	P	2010-05-10	2012-07-09
DELPHI AUTOMOTIVE PLC	P	2012-05-16	2012-07-09
FIFTH THIRD BANCORP	P	2011-06-29	2012-07-09
GOODYEAR TIRE RUBBER	P	2010-05-20	2012-07-09
JPMORGAN CHASE & CO	P	2008-11-21	2012-07-09
MARATHON OIL CORP	P	2011-02-09	2012-07-09
MOLYCORP INC DEL	P	2012-06-05	2012-07-09
NOBLE ENERGY INC	P	2011-02-09	2012-07-09
OPKO HEALTH INC	P	2011-04-12	2012-07-09
REXAM PLC- NEW NEW ADR	P	2011-02-09	2012-07-09
SPDR GOLD TRUST	P	2010-05-10	2012-07-09
THE MOSAIC COMPANY	P	2010-01-13	2012-07-09
UNITED THERAPEUTICS CORP	P	2012-06-05	2012-07-09
OPKO HEALTH INC	P	2012-06-08	2012-07-10
ARCHER DANIELS MIDLD	P	2012-01-04	2012-07-25
WAL-MART STORES INC	P	2010-07-28	2012-07-27
FREEPRT-MCMRAN CPR & GLD	P	2011-12-13	2012-08-07
SYMANTEC CORP COM	P	2011-02-09	2012-08-10
CHICAGO BRDG &IRON CO NV	P	2012-06-21	2012-08-28
BRISTOL-MYERS SQUIBB CO	P	2011-05-20	2012-09-14
TYCO INTL LTD NAMEN-AKT	P	2011-02-09	2012-09-19

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AT&T INC	P	2010-05-10	2012-09-20
CISCO SYSTEMS INC COM	P	2011-02-09	2012-09-20
DIAGEO PLC SPSD ADR NEW	P	2010-05-10	2012-09-20
GENERAL ELECTRIC	P	2008-11-26	2012-09-20
HEINZ H J CO PV 25CT	P	2010-05-10	2012-09-20
INTL PAPER CO	P	2012-02-28	2012-09-20
LORILLARD INC	P	2012-02-29	2012-09-20
NEXTERA ENERGY INC SHS	P	2010-05-10	2012-09-20
PNC FINCL SERVICES GROUP	P	2008-04-20	2012-09-20
TARGET CORP COM	P	2011-11-02	2012-09-20
VODAFONE GROU PLC SP ADR	P	2010-11-02	2012-09-20
INGERSOLL-RAND PLC	P	2011-02-09	2012-09-24
MATTEL INC COM	P	2011-05-20	2012-10-01
METROPCS COMM INC	P	2012-01-12	2012-10-05
PENTAIR LTD	P	2011-11-16	2012-10-12
METROPCS COMM INC	P	2012-04-27	2012-10-19
MOODY'S CORP	P	2012-09-20	2012-10-26
KRONOS WORLDWIDE INC	P	2012-08-02	2012-11-01
EOG RESOURCES INC	P	2011-02-09	2012-11-09
ST JUDE MEDICAL INC	P	2012-01-13	2012-11-23
EATON CORP	P	2012-11-08	2012-11-29
FREERT-MCMRAN CPR & GLD	P	2011-03-24	2012-12-05
CLIFFS NATURAL RESOURCES	P	2012-07-09	2013-01-04
ABBVIE INC SHS	P	2011-09-02	2013-01-09
HCA HOLDINGS INC SHS	P	2011-03-15	2013-01-22
JDS UNIPHASE CORP	P	2012-04-17	2013-01-31
APOLLO GROUP INC CL A	P	2012-09-06	2013-02-12
WESTERN UN CO	P	2012-02-23	2013-02-13
FEDERATED INVESTRS B	P	2012-07-09	2013-02-20
VERIZON COMMUNICATNS COM	P	2012-01-20	2013-02-22

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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)
AMGEN INC COM PV 0 0001	P	2010-06-21	2013-02-25
BAXTER INTERNTL INC	P	2012-11-23	2013-02-25
CHUBB CORP	P	2011-05-20	2013-02-25
COMCAST CRP NEW CL A SPL	P	2011-07-27	2013-02-25
DIAGEO PLC SPSD ADR NEW	P	2010-05-10	2013-02-25
ENSCO PLC SHS CL A	P	2012-02-03	2013-02-25
GOLDMAN SACHS GROUP INC	P	2011-03-02	2013-02-25
HERSHEY COMPANY	P	2013-01-04	2013-02-25
INTL GAME TECHNOLOGY	P	2011-03-17	2013-02-25
KRAFT FOODS GROUP INC	P	2010-08-24	2013-02-25
METLIFE INC COM	P	2009-06-30	2013-02-25
NII HLDGS INC CL B	P	2011-02-09	2013-02-25
PHILIP MORRIS INTL INC	P	2010-05-10	2013-02-25
SOUTHWESTERN ENERGY CO	P	2011-02-09	2013-02-25
TYSON FOODS INC CL A	P	2011-02-09	2013-02-25
WINDSTREAM CORP	P	2013-01-04	2013-02-25
ANADARKO PETE CORP	P	2011-02-09	2013-03-01
CBS CORP NEW CL B	P	2011-02-09	2013-03-01
DIAGEO PLC SPSD ADR NEW	P	2011-05-20	2013-03-01
GOLDMAN SACHS GROUP INC	P	2011-03-07	2013-03-01
INTEL CORP	P	2011-05-20	2013-03-01
MARATHON PETROLEUM CORP	P	2012-07-09	2013-03-01
NOBLE CORP NAMEN-AKT	P	2011-10-11	2013-03-01
STANLEY BLACK & DECKER	P	2011-05-20	2013-03-01
UNUM GROUP	P	2011-02-09	2013-03-01
DELPHI AUTOMOTIVE PLC	P	2012-06-06	2013-03-06
ENSCO PLC SHS CL A	P	2012-07-09	2013-03-07
CUMMINS INC COM	P	2012-07-09	2013-03-28
SMITHFILDS FOODS PV0 50	P	2012-09-20	2013-04-03
METROPCS COMM INC	P	2012-09-20	2013-04-12

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CLIFFS NATURAL RESOURCES	P	2012-07-09	2013-04-18
ACCENTURE PLC SHS	P	2012-05-09	2013-04-26
OCCIDENTAL PETE CORP CAL	P	2010-05-10	2013-04-29
KOHL'S CORP WISC PV 1CT	P	2011-05-20	2013-05-01
MOODY'S CORP	P	2012-10-11	2013-05-08
COPA HOLDINGS S A CL A	P	2012-09-20	2013-05-17
MOODY'S CORP	P	2012-10-15	2013-05-22
GENERAL MILLS	P	2011-02-09	2013-06-07
AT&T INC 5 10%SEP15 14	P	2008-05-08	2013-02-13
GENL ELEC CAP COR 2 95%	P	2011-09-06	2013-02-13
TARGET CORP 2 90%JAN15 2	P	2012-01-12	2012-10-16
FHLMC J1 9197 03%2027	P	2012-05-23	2013-02-13
US TSY 0 250% MAR 31 20	P	2012-04-20	2013-03-04
US TSY 3 500% MAY 15 20	P	2010-07-12	2013-02-13
FIFTH & PACIFIC CO INC	P	2011-05-11	2012-06-29
SXC HEALTH SOLUTIONS	P	2012-07-03	2012-07-02
POLYPORE INTL INC	P	2012-02-01	2012-07-06
STERIS CORP	P	2011-03-23	2012-07-10
CARIBOU COFFEE INC	P	2012-05-01	2012-07-13
IMAX CORP	P	2012-03-07	2012-07-20
TITAN INTERNATIONAL INC	P	2011-12-09	2012-07-27
ELIZABETH ARDEN INC COM	P	2011-02-02	2012-08-10
POLYPORE INTL INC	P	2012-05-11	2012-08-17
GSE HLDG INC COM	P	2012-02-10	2012-08-31
JAZZ PHARMACEUTICALS PLC	P	2012-01-18	2012-09-11
KEMPER CORP DEL	P	2011-04-01	2012-09-20
OWENS &MINOR INC NEW COM	P	2011-03-23	2012-09-24
KNOLL INC	P	2010-12-08	2012-09-25
MEDIDATA SOLUTIONS INC	P	2011-03-15	2012-10-08
TILLYS INC CLASS A	P	2012-05-17	2012-10-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISIS PHARMACEUTICALS INC	P	2012-07-12	2012-10-16
FRANKLIN EL CO PV10CT	P	2011-03-24	2012-10-25
CALAVO GROWERS INC	P	2012-01-09	2012-11-02
DTS INC	P	2011-12-06	2012-11-09
KODIAK OIL & GAS CORP	P	2011-07-12	2012-11-15
PROCERA NETWORKS INC SHS	P	2011-07-13	2012-11-16
DEXCOM INC	P	2011-02-08	2012-12-04
TITAN MACHY INC	P	2011-05-24	2012-12-11
KINDER MORGAN MANAGEMENT	P	2011-04-26	2012-12-13
GULFPORT ENERGY NEW0 01	P	2011-10-20	2012-12-20
THERAVANCE INC	P	2012-05-14	2013-01-07
BROWN SHOE CO INC COM	P	2012-09-21	2013-01-10
FIFTH & PACIFIC CO INC	P	2012-10-31	2013-01-14
HEALTHSTREAM INC TENN	P	2012-01-09	2013-01-16
HEALTHWAYS, INC	P	2012-10-05	2013-01-18
ELLIE MAE INCCOM	P	2012-08-31	2013-01-25
AMN VANGUARD CORP	P	2012-06-08	2013-01-30
PARK ELECTROCHMICL	P	2011-03-25	2013-02-05
AIR METHODS CRP COM0 06	P	2012-05-15	2013-02-08
MONRO MUFFLER BRAKE INC	P	2013-01-25	2013-02-14
FRANKLIN EL CO PV10CT	P	2011-03-24	2013-02-22
ALEXANDER & BALDWIN INC	P	2010-05-19	2013-02-25
BALCHEM CORP COM	P	2013-01-30	2013-02-25
BOB EVANS FARMS INC	P	2011-03-24	2013-02-25
CASEYS GEN STORES INC	P	2011-09-22	2013-02-25
COLFAX CORP	P	2012-02-08	2013-02-25
CYPRESS SEMICNDTR PV1CTS	P	2012-07-09	2013-02-25
ENDURANCE SPECIALTY HLDG	P	2011-03-23	2013-02-25
FLEETMATICS GROUP PLC	P	2013-01-30	2013-02-25
GEO GROUP INC	P	2011-01-21	2013-02-25

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)
HOLLYSYS AUTOMATION	P	2013-01-24	2013-02-25
IXIA COM	P	2012-03-01	2013-02-25
MARRIOTT VACATIONS	P	2012-10-15	2013-02-25
MVC CAPITAL INC	P	2010-06-30	2013-02-25
PACIFIC DRILLING S A	P	2012-02-21	2013-02-25
PROTECTIVE LIFE CORP COM	P	2011-03-23	2013-02-25
SALIX PHRMCTCLS LTD COM	P	2011-02-28	2013-02-25
SOURCEFIRE INC	P	2013-02-19	2013-02-25
TENET HEALTHCARE CORP	P	2010-05-19	2013-02-25
TREDEGAR CORP VIRGINIA	P	2010-07-29	2013-02-25
VALUECLICK INC DEL COM	P	2010-06-11	2013-02-25
WEST PHARMACTL SVCS INC	P	2011-07-11	2013-02-25
BARRETT BILL CORP	P	2010-10-28	2013-02-28
SAPIENT CORP	P	2011-08-08	2013-03-05
EATON VANCE CORP NVT	P	2010-05-19	2013-03-12
CABOT CORP	P	2011-03-23	2013-03-22
PROTO LABS INC SHS	P	2012-05-02	2013-03-25
ALBEMARLE CORP COM	P	2008-05-27	2013-03-27
BERRY PETE SF CALIF CL A	P	2012-02-03	2013-03-27
BROADSOFT INC	P	2011-07-10	2013-03-27
CEC ENTMT INC KANS 0 1	P	2012-05-25	2013-03-27
COLUMBIA SPORTSWEAR CO	P	2012-09-25	2013-03-27
CUBIC CORP DEL	P	2011-09-28	2013-03-27
FINISH LINE INC CL A	P	2011-09-02	2013-03-27
FULTON FINL CORP PA	P	2011-03-24	2013-03-27
HECLA MINING CO DEL	P	2011-03-27	2013-03-27
INTERDIGITAL, INC	P	2011-03-23	2013-03-27
LAKELAND FINCL CORP IND	P	2010-05-19	2013-03-27
MARRIOTT VACATIONS	P	2012-10-15	2013-03-27
MYRIAD GENETICS INC	P	2012-06-18	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)
PAREXEL INTRNL CORP	P	2011-03-23	2013-03-27
PORTLAND GEN ELEC CO	P	2011-09-22	2013-03-27
SCHNITZER STEEL INDS A	P	2011-05-27	2013-03-27
SERVICE CORP INTL	P	2010-05-19	2013-03-27
SYNAPTICS INC	P	2012-01-31	2013-03-27
TRUSTMARK CORP COM	P	2011-03-23	2013-03-27
VCA ANTECH INC COM	P	2013-02-13	2013-03-27
WINTRUST FINL CP ILL COM	P	2013-03-25	2013-03-27
MERIDIAN BIOSCIENCE INC	P	2012-04-12	2013-03-28
FORWARD AIR CORP	P	2011-03-23	2013-04-01
CHICOS FAS INC COM	P	2012-02-23	2013-04-03
IPG PHOTONICS CORP DEL	P	2011-11-07	2013-04-05
TITAN MACHY INC	P	2011-04-26	2013-04-09
U S SILICA HLDGS INC	P	2013-03-01	2013-04-16
FLEETMATICS GROUP PLC	P	2013-01-30	2013-04-22
ANGIE'S LIST INC	P	2013-04-19	2013-04-26
CARDIOVASCULAR SYS INC	P	2013-02-04	2013-04-30
ASPEN TECHNOLOGY INC DEL	P	2012-05-21	2013-05-03
MARKET LEADER INC	P	2013-03-26	2013-05-08
FLUSHING FINCL CORP	P	2013-03-28	2013-05-14
DIGITALGLOBE INC	P	2013-04-03	2013-05-16
ENERSYS	P	2013-03-27	2013-05-22
TITAN MACHY INC	P	2013-03-27	2013-05-28
HARMONIC INC 0 001	P	2011-03-24	2013-06-04
ECHO GLOBAL LOGISTIC INC	P	2013-01-10	2013-06-07
SPIRIT AIRLS INC COM	P	2013-03-27	2013-06-13
WAGeworks INC	P	2012-09-25	2013-06-14
GENMARK DIAGNOSTICS INC	P	2013-01-17	2013-06-18
ISHARES SILVER TR	P	2010-05-10	2012-06-29
ALCOA INC	P	2010-05-10	2012-07-09

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ARCHER DANIELS MIDLD	P	2011-02-14	2012-07-09
BB&T CORPORATION	P	2012-01-23	2012-07-09
CHIQUITA BRANDS INTL INC	P	2010-05-18	2012-07-09
COMCAST CORP NEWCL A	P	2010-01-12	2012-07-09
DIAGEO PLC SPSD ADR NEW	P	2010-05-10	2012-07-09
FORD MOTOR CO	P	2012-01-04	2012-07-09
GOODYEAR TIRE RUBBER	P	2010-05-10	2012-07-09
JPMORGAN CHASE & CO	P	2008-09-12	2012-07-09
MARKET VECTORS ETF TR	P	2011-09-02	2012-07-09
MOLYCORP INC DEL	P	2012-05-21	2012-07-09
NOBLE ENERGY INC	P	2010-11-17	2012-07-09
ORACLE CORP 0 01 DEL	P	2010-05-10	2012-07-09
ROYAL DUTCH SHEL PLC	P	2011-03-24	2012-07-09
ST JUDE MEDICAL INC	P	2011-12-21	2012-07-09
THE MOSAIC COMPANY	P	2009-12-07	2012-07-09
UNITEDHEALTH GROUP INC	P	2011-02-04	2012-07-09
BAKER HUGHES INC	P	2011-02-09	2012-07-13
ARCHER DANIELS MIDLD	P	2011-09-02	2012-07-25
DIAMOND OFFSHORE DRLNG	P	2012-07-09	2012-07-30
FREEPRT-MCMRAN CPR & GLD	P	2011-03-24	2012-08-07
SYMANTEC CORP COM	P	2011-02-09	2012-08-10
CHICAGO BRDG &IRON CO NV	P	2012-06-21	2012-08-28
STAPLES INC	P	2011-03-17	2012-09-14
3M COMPANY	P	2010-05-10	2012-09-20
BANK NEW YORK MELLON	P	2011-02-09	2012-09-20
CISCO SYSTEMS INC COM	P	2010-06-02	2012-09-20
DISNEY (WALT) CO COM STK	P	2012-08-08	2012-09-20
GENERAL MILLS	P	2011-02-09	2012-09-20
HEWLETT PACKARD CO DEL	P	2010-10-01	2012-09-20
INVESCO LTD	P	2011-02-09	2012-09-20

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LOWE'S COMPANIES INC	P	2011-11-14	2012-09-20
NOBLE CORP NAMEN-AKT	P	2011-09-22	2012-09-20
PPG INDUSTRIES INC SHS	P	2011-02-09	2012-09-20
TARGET CORP COM	P	2011-03-02	2012-09-20
VODAFONE GROP PLC SP ADR	P	2010-11-01	2012-09-20
MATTEL INC COM	P	2011-02-09	2012-09-24
MATTEL INC COM	P	2011-02-09	2012-10-01
METROPCS COMM INC	P	2011-09-02	2012-10-05
PENTAIR LTD	P	2011-05-20	2012-10-12
METROPCS COMM INC	P	2012-04-26	2012-10-19
MOODY'S CORP	P	2012-07-09	2012-10-26
MERCK AND CO INC SHS	P	2011-09-29	2012-11-01
MERCK AND CO INC SHS	P	2011-09-29	2012-11-09
ST JUDE MEDICAL INC	P	2012-01-12	2012-11-23
EATON CORP	P	2012-11-07	2012-11-29
EATON CORP PLC	P	2012-12-04	2012-12-06
CLIFFS NATURAL RESOURCES	P	2012-06-05	2013-01-04
ABBVIE INC SHS	P	2011-05-20	2013-01-09
BANK NEW YORK MELLON	P	2011-02-09	2013-01-23
JDS UNIPHASE CORP	P	2012-04-16	2013-01-31
APOLLO GROUP INC CL A	P	2012-09-04	2013-02-12
WESTERN UN CO	P	2012-02-22	2013-02-13
GILEAD SCIENCES INC COM	P	2012-07-09	2013-02-20
3M COMPANY	P	2011-02-09	2013-02-25
ANADARKO PETE CORP	P	2010-07-08	2013-02-25
BAXTER INTERNTL INC	P	2012-07-25	2013-02-25
CIGNA CORP	P	2011-07-14	2013-02-25
CONOCOPHILLIPS	P	2010-06-21	2013-02-25
DIAMOND OFFSHORE DRLNG	P	2013-02-19	2013-02-25
ENTERGY CORP NEW	P	2011-02-09	2013-02-25

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GOLDMAN SACHS GROUP INC	P	2011-02-09	2013-02-25
HEWLETT PACKARD CO DEL	P	2010-10-01	2013-02-25
INTL PAPER CO	P	2012-03-02	2013-02-25
KRAFT FOODS GROUP INC	P	2010-05-10	2013-02-25
METROPCS COMM INC	P	2012-09-20	2013-02-25
NII HLDGS INC CL B	P	2010-05-10	2013-02-25
PNC FINCL SERVICES GROUP	P	2011-05-10	2013-02-25
SPIRIT AEROSYSTEMS HLDGS	P	2012-12-21	2013-02-25
UNILEVER NV NY REG SHS	P	2011-05-20	2013-02-25
WSTN DIGITAL CORP DEL	P	2012-07-09	2013-02-25
ANALOG DEVICES INC COM	P	2011-02-09	2013-03-01
CHEVRON CORP	P	2011-02-09	2013-03-01
DISCOVER FINL SVCS	P	2012-07-09	2013-03-01
GOLDMAN SACHS GROUP INC	P	2011-03-02	2013-03-01
INTL BUSINESS MACHINES	P	2010-06-17	2013-03-01
MARSH & MCLENNAN COS INC	P	2011-02-09	2013-03-01
NOBLE ENERGY INC	P	2011-03-24	2013-03-01
STEEL DYNAMICS INC COM	P	2011-02-09	2013-03-01
VANGUARD MID-CAP VAL IDX	P	2011-02-09	2013-03-01
DELPHI AUTOMOTIVE PLC	P	2012-05-23	2013-03-06
ENSCO PLC SHS CL A	P	2012-02-07	2013-03-07
HERBALIFE LTD	P	2012-09-20	2013-03-28
SMITHFILDS FOODS PV0 50	P	2012-07-11	2013-04-03
CLIFFS NATURAL RESOURCES	P	2013-03-28	2013-04-16
HARRIS CORP DEL	P	2013-03-28	2013-04-18
ACCENTURE PLC SHS	P	2011-09-02	2013-04-26
AT&T INC	P	2011-05-20	2013-04-30
KOHLS CORP WISC PV 1CT	P	2011-05-20	2013-05-01
MOODY'S CORP	P	2012-10-10	2013-05-08
SUPERIOR ENERGY SVCS INC	P	2013-04-30	2013-05-17

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MOODY'S CORP	P	2012-10-12	2013-05-22
UNITED TECHS CORP COM	P	2010-05-10	2013-06-07
BRISTOL-MYERS SQU 2 00%	P	2012-07-30	2013-02-13
GEORGIA POWER CO 4 30% 4	P	2012-03-07	2013-02-13
TIME WARNER CABLE 4 12%	P	2011-09-06	2013-02-13
FHLMC J1 9197 03%2027	P	2012-05-23	2013-06-13
US TSY 0 250% MAR 31 20	P	2012-04-20	2013-04-05
US TSY 4 375% MAY 15 20	P	2010-07-12	2013-02-13
FIFTH & PACIFIC CO INC	P	2011-04-06	2012-06-29
CATALYST HEALTH SOLUTION	P	2011-03-23	2012-07-03
POLYPORE INTL INC	P	2012-02-01	2012-07-06
A N S Y S INC COM	P	2011-03-23	2012-07-11
CARIBOU COFFEE INC	P	2011-10-06	2012-07-13
LUFKIN INDS INC	P	2011-01-24	2012-07-20
TITAN INTERNATIONAL INC	P	2011-10-25	2012-07-27
ACHILLION	P	2012-01-18	2012-08-13
POLYPORE INTL INC	P	2012-02-01	2012-08-17
GSE HLDG INC COM	P	2012-02-28	2012-09-04
JAZZ PHARMACEUTICALS PLC	P	2012-01-18	2012-09-11
KEMPER CORP DEL	P	2011-03-23	2012-09-20
PRICESMART INC	P	2010-05-19	2012-09-24
ZILLOW INC SHS CL A	P	2012-07-23	2012-09-25
PEETS COFFEE AND TEA INC	P	2012-06-29	2012-10-08
TILLYS INC CLASS A	P	2012-05-16	2012-10-09
HMS HLDGS CORP	P	2012-03-16	2012-10-17
VITAMIN SHOPPE INC	P	2011-01-24	2012-10-25
CALAVO GROWERS INC	P	2011-12-19	2012-11-02
DTS INC	P	2011-03-23	2012-11-09
LUMBER LIQUIDATORS	P	2012-02-09	2012-11-15
A N S Y S INC COM	P	2011-03-23	2012-11-21

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DEXCOM INC	P	2011-01-24	2012-12-04
TITAN MACHY INC	P	2011-05-24	2012-12-11
KINDER MORGAN MANAGEMENT	P	2010-05-19	2012-12-13
HEALTHWAYS, INC	P	2012-07-13	2012-12-20
AMN VANGUARD CORP	P	2012-05-31	2013-01-08
BROWN SHOE CO INC COM	P	2012-09-19	2013-01-10
FINL ENGINES INC	P	2012-09-21	2013-01-14
HEALTHSTREAM INC TENN	P	2011-12-23	2013-01-16
HEALTHWAYS, INC	P	2012-07-13	2013-01-18
NATIONSTAR MTG HLDGS INC	P	2012-06-12	2013-01-25
AMN VANGUARD CORP	P	2012-05-31	2013-01-30
AVIS BUDGET GROUP INC	P	2013-01-10	2013-02-06
AOL INC	P	2012-07-19	2013-02-08
NATIONSTAR MTG HLDGS INC	P	2012-06-12	2013-02-14
MERIT MEDICAL SYS INC	P	2011-06-17	2013-02-22
ALIGN TECH INC DEL COM	P	2013-01-31	2013-02-25
BALLY TECHNOLOGIES INC	P	2011-01-21	2013-02-25
BONANZA CREEK ENERGY INC	P	2012-08-01	2013-02-25
CASH AMERICAN INTL INC	P	2011-03-23	2013-02-25
COLUMBIA SPORTSWEAR CO	P	2012-09-24	2013-02-25
DEL FRISCOS RESTAURANT	P	2012-07-30	2013-02-25
ENERGIZER HLDGS INC COM	P	2010-04-26	2013-02-25
FORTINET INC	P	2011-12-29	2013-02-25
GEOSPACE TECHNOLOGIES	P	2011-03-23	2013-02-25
HUNTINGTON INGALLS INDS	P	2013-01-22	2013-02-25
JETBLUE AIRWAYS CORP DEL	P	2011-01-24	2013-02-25
MARTIN MARIETTA MATLS	P	2010-05-19	2013-02-25
MWI VETERINARY SUPPLY IN	P	2011-11-08	2013-02-25
PANTRY INC	P	2012-03-02	2013-02-25
PROTO LABS INC SHS	P	2012-05-02	2013-02-25

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SALIX PHRMCTCLS LTD COM	P	2011-02-22	2013-02-25
SPIRIT AIRLS INC COM	P	2013-01-16	2013-02-25
TERADYNE INC	P	2011-01-24	2013-02-25
TRIUMPH GROUP INC NEW	P	2011-01-21	2013-02-25
VANGUARD HEALTH SYSTEMS	P	2012-10-03	2013-02-25
WESTAMERICA BANCORP	P	2011-03-23	2013-02-25
CATAMARAN CORP SHS	P	2011-03-23	2013-02-28
AIR LEASE CORP CL A	P	2013-01-08	2013-03-06
NU SKIN ENTERPRS A 001	P	2011-05-11	2013-03-12
EXACT TARGET INC	P	2012-11-06	2013-03-22
PROTO LABS INC SHS	P	2012-05-02	2013-03-25
ALEXANDER & BALDWIN INC	P	2010-10-01	2013-03-27
BERRY PETE SF CALIF CL A	P	2012-01-05	2013-03-27
BROWN SHOE CO INC COM	P	2013-03-20	2013-03-27
CEC ENTMT INC KANS 0 1	P	2012-03-28	2013-03-27
COLUMBIA SPORTSWEAR CO	P	2012-09-24	2013-03-27
CUBIC CORP DEL	P	2011-09-26	2013-03-27
FINISH LINE INC CL A	P	2011-03-24	2013-03-27
FULTON FINL CORP PA	P	2011-03-24	2013-03-27
HECLA MINING CO DEL	P	2011-03-23	2013-03-27
INTERDIGITAL, INC	P	2010-09-23	2013-03-27
LINDSAY CORPORATION	P	2012-03-27	2013-03-27
MARTIN MARIETTA MATLS	P	2010-10-01	2013-03-27
NAVIGATORS GROUP INC	P	2010-05-19	2013-03-27
PAREXEL INTRNL CORP	P	2010-06-14	2013-03-27
PORTLAND GEN ELEC CO	P	2011-03-23	2013-03-27
SCHWEITZER MAUDIT INTL	P	2012-09-20	2013-03-27
STAGE STORES INC COM NEW	P	2011-03-24	2013-03-27
SYNAPTICS INC	P	2011-03-23	2013-03-27
TTM TECHNOLOGIES INC COM	P	2010-05-19	2013-03-27

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VCA ANTECH INC COM	P	2012-12-05	2013-03-27
WINTRUST FINL CP ILL COM	P	2012-10-31	2013-03-27
MERIDIAN BIOSCIENCE INC	P	2012-04-11	2013-03-28
NAVIGATORS GROUP INC	P	2011-03-24	2013-04-01
CONNS INC	P	2012-07-10	2013-04-03
TITAN MACHY INC	P	2011-07-28	2013-04-05
MERITAGE HOMES CORP	P	2013-01-23	2013-04-10
ALLSCRIPTS HEALTHCARE	P	2013-01-14	2013-04-17
GEOSPACE TECHNOLOGIES	P	2011-03-23	2013-04-22
GATX CORPORATION	P	2013-03-20	2013-04-26
GULFPORT ENERGY NEW0 01	P	2011-10-20	2013-04-30
ASPEN TECHNOLOGY INC DEL	P	2012-05-10	2013-05-03
MARKET LEADER INC	P	2013-02-13	2013-05-08
FLUSHING FINCL CORP	P	2013-03-27	2013-05-14
SEATTLE GENETICS INC COM	P	2011-03-23	2013-05-16
NETSUITE INC	P	2011-11-18	2013-05-22
TITAN MACHY INC	P	2013-01-25	2013-05-28
HARMONIC INC 0 001	P	2011-03-23	2013-06-04
GEOSPACE TECHNOLOGIES	P	2011-03-23	2013-06-07
VALUECLICK INC DEL COM	P	2010-06-11	2013-06-13
WAGeworks INC	P	2012-09-11	2013-06-14
GENMARK DIAGNOSTICS INC	P	2013-01-17	2013-06-18
ACCENTURE PLC SHS	P	2010-05-10	2012-07-05
ALKERMES PLC NEW	P	2012-06-05	2012-07-09
ASML HLDG N V NEW YORK	P	2011-08-10	2012-07-09
BEST BUY CO INC	P	2012-06-05	2012-07-09
CHIQUITA BRANDS INTL INC	P	2010-05-10	2012-07-09
COMCAST CRP NEW CL A SPL	P	2011-07-14	2012-07-09
DOLE FOOD COMPANY INC	P	2012-01-04	2012-07-09
FRANCO NEV CORP	P	2012-01-20	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)
HCP INC	P	2010-06-30	2012-07-09
JPMORGAN CHASE & CO	P	2008-09-12	2012-07-09
MARKET VECTORS ETF TR	P	2011-03-24	2012-07-09
MOLYCORP INC DEL	P	2012-02-16	2012-07-09
NORDSTROM INC	P	2011-02-09	2012-07-09
PACCAR INC	P	2011-02-09	2012-07-09
SAFEWAY INC NEW	P	2012-06-22	2012-07-09
STANLEY BLACK & DECKER	P	2011-02-09	2012-07-09
THOMSON REUTERS CORP	P	2012-01-10	2012-07-09
UNUM GROUP	P	2011-02-09	2012-07-09
BAKER HUGHES INC	P	2011-09-02	2012-07-16
ARCHER DANIELS MIDLD	P	2011-08-05	2012-07-25
HARRIS CORP DEL	P	2012-07-09	2012-07-30
FREEPRT-MCMRAN CPR & GLD	P	2011-03-24	2012-08-07
COMCAST CORP NEW CL A	P	2010-10-27	2012-08-14
CHICAGO BRDG &IRON CO NV	P	2012-06-20	2012-08-28
STAPLES INC	P	2011-02-23	2012-09-14
ABBOTT LABS	P	2007-12-31	2012-09-20
BAXTER INTERNTL INC	P	2011-02-09	2012-09-20
CISCO SYSTEMS INC COM	P	2010-05-10	2012-09-20
DOMINION RES INC NEW VA	P	2011-08-23	2012-09-20
GENERAL MILLS	P	2010-12-16	2012-09-20
HEWLETT PACKARD CO DEL	P	2007-09-16	2012-09-20
JOHNSON AND JOHNSON COM	P	2010-05-18	2012-09-20
MARATHON OIL CORP	P	2011-02-09	2012-09-20
NORDSTROM INC	P	2011-02-09	2012-09-20
PPG INDUSTRIES INC SHS	P	2010-05-10	2012-09-20
THERMO FISHER SCIENTIFIC	P	2011-08-10	2012-09-20
VODAFONE GROP PLC SP ADR	P	2010-05-13	2012-09-20
MATTEL INC COM	P	2011-02-09	2012-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOODY'S CORP	P	2011-02-09	2012-10-01
METROPCS COMM INC	P	2011-08-05	2012-10-05
AMGEN INC COM PV 0 0001	P	2010-06-21	2012-10-19
TRAVELERS COS INC	P	2010-05-10	2012-10-19
MOODY'S CORP	P	2011-09-02	2012-10-26
ARCH CAPITAL GRP LTD BM	P	2011-02-09	2012-11-02
HOME DEPOT INC	P	2011-05-20	2012-11-13
SUPERIOR ENERGY SVCS INC	P	2012-09-18	2012-11-23
EATON CORP	P	2012-07-25	2012-12-03
VODAFONE GROP PLC SP ADR	P	2011-05-20	2012-12-06
CLIFFS NATURAL RESOURCES	P	2011-05-26	2013-01-04
ABBVIE INC SHS	P	2010-06-21	2013-01-09
MORGAN STANLEY	P	2011-08-23	2013-01-23
TYSON FOODS INC CL A	P	2011-02-09	2013-01-31
ENDO HEALTH SOLU INC	P	2012-07-09	2013-02-12
APOLLO GROUP INC CL A	P	2012-11-01	2013-02-14
HALLIBURTON COMPANY	P	2012-07-13	2013-02-20
3M COMPANY	P	2010-06-09	2013-02-25
ANALOG DEVICES INC COM	P	2011-02-09	2013-02-25
BB&T CORPORATION	P	2012-01-24	2013-02-25
CISCO SYSTEMS INC COM	P	2011-02-09	2013-02-25
CONOCOPHILLIPS	P	2010-06-01	2013-02-25
DISCOVER FINL SVCS	P	2012-07-09	2013-02-25
EOG RESOURCES INC	P	2011-02-09	2013-02-25
GOODYEAR TIRE RUBBER	P	2011-05-20	2013-02-25
HOLLYFRONTIER CORP	P	2012-07-09	2013-02-25
INTL PAPER CO	P	2012-02-29	2013-02-25
LEAR CORP SHS	P	2011-02-09	2013-02-25
METROPCS COMM INC	P	2012-07-09	2013-02-25
NOBLE CORP NAMEN-AKT	P	2011-10-11	2013-02-25

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)
PNC FINCL SERVICES GROUP	P	2008-06-19	2013-02-25
SPX CORP COM	P	2013-01-30	2013-02-25
UNION PACIFIC CORP	P	2011-12-22	2013-02-25
XILINX INC	P	2011-02-09	2013-02-25
ANHEUSER-BUSCH INBEV ADR	P	2011-08-16	2013-03-01
CHUBB CORP	P	2011-05-20	2013-03-01
DOW CHEMICAL CO	P	2011-02-09	2013-03-01
GOODYEAR TIRE RUBBER	P	2011-05-20	2013-03-01
INTL GAME TECHNOLOGY	P	2011-03-18	2013-03-01
MERCK AND CO INC SHS	P	2011-09-29	2013-03-01
NORDSTROM INC	P	2011-05-05	2013-03-01
SUNCOR ENERGY INC NEW	P	2011-07-06	2013-03-01
VIACOM INC NEW CL B	P	2011-03-16	2013-03-01
DELTA AIR LINES INC	P	2012-07-27	2013-03-06
SMITHFILDS FOODS PV0 50	P	2011-09-09	2013-03-08
KIMBERLY CLARK	P	2013-01-04	2013-03-28
ARCH CAPITAL GRP LTD BM	P	2012-09-20	2013-04-05
CLIFFS NATURAL RESOURCES	P	2012-09-20	2013-04-16
HARRIS CORP DEL	P	2013-03-28	2013-04-18
ACCENTURE PLC SHS	P	2011-02-09	2013-04-26
CVS CAREMARK CORP	P	2010-11-19	2013-04-30
TEVA PHARMACTCL INDS ADR	P	2011-02-09	2013-05-01
CA INC	P	2011-02-09	2013-05-09
SUPERIOR ENERGY SVCS INC	P	2013-04-29	2013-05-17
HEWLETT PACKARD CO DEL	P	2011-09-02	2013-05-23
HEINZ H J CO PV 25CT	P	2011-05-20	2013-06-10
BRISTOL-MYERS SQU 2 00%	P	2012-07-30	2013-03-04
GOLDMAN SACHS GRO 5 15%	P	2007-06-07	2013-02-13
TIME WARNER CABLE 4 12%	P	2011-09-06	2013-02-22
FNMA P725027 05% 2033	P	2008-06-24	2012-12-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY 0 250% MAY 31 20	P	2012-06-06	2012-12-03
US TSY 4 750% FEB 15 20	P	2007-06-07	2013-02-13
FIFTH & PACIFIC CO INC	P	2011-04-06	2012-06-29
CATALYST HEALTH SOLUTION	P	2011-01-21	2012-07-03
TEEKAY TANKERS LTD	P	2011-03-24	2012-07-06
AMERICAN RAILCAR INDS	P	2011-05-10	2012-07-11
CARIBOU COFFEE INC	P	2011-08-29	2012-07-13
LUFKIN INDS INC	P	2011-01-24	2012-07-23
CIRRUS LOGIC INC DEL	P	2011-11-07	2012-08-01
ACHILLION	P	2012-01-13	2012-08-13
ELLIE MAE INCCOM	P	2012-03-27	2012-08-20
BLOOMIN BRANDS INC	P	2012-08-21	2012-09-05
JAZZ PHARMACEUTICALS PLC	P	2012-01-18	2012-09-11
KEMPER CORP DEL	P	2011-04-01	2012-09-21
QUESTCOR PHARMACEUTICALS	P	2012-06-29	2012-09-24
ZILLOW INC SHS CL A	P	2012-07-16	2012-09-25
PROTO LABS INC SHS	P	2012-05-03	2012-10-08
SAPIENT CORP	P	2011-08-08	2012-10-10
HMS HLDGS CORP	P	2012-01-09	2012-10-17
BERRY PETE SF CALIF CL A	P	2011-03-23	2012-10-26
CALAVO GROWERS INC	P	2011-11-21	2012-11-02
DTS INC	P	2011-01-24	2012-11-09
TEXTAINER GROUP HOLDINGS	P	2012-05-25	2012-11-15
GEOSPACE TECHNOLOGIES	P	2011-01-24	2012-11-21
DEXCOM INC	P	2011-01-24	2012-12-04
TITAN MACHY INC	P	2011-03-30	2012-12-11
8X8 INC NEW DELAWARE COM	P	2012-08-07	2012-12-17
LUMBER LIQUIDATORS	P	2012-02-09	2012-12-20
GNC HOLDINGS INC SHS	P	2012-01-09	2013-01-08
BROWN SHOE CO INC COM	P	2012-09-18	2013-01-10

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GEORGIA GULF CORP SHS	P	2012-07-27	2013-01-14
HEALTHSTREAM INC TENN	P	2011-12-12	2013-01-16
ONYX PHARMACEUTICALS	P	2011-11-23	2013-01-18
NATIONSTAR MTG HLDGS INC	P	2012-06-11	2013-01-25
DUFF AND PHELPS CORP NEW	P	2011-01-26	2013-01-30
BONANZA CREEK ENERGY INC	P	2012-08-01	2013-02-06
CHUYS HLDGS INC	P	2012-11-05	2013-02-08
MONRO MUFFLER BRAKE INC	P	2013-01-25	2013-02-15
MERIT MEDICAL SYS INC	P	2011-04-15	2013-02-22
ALKERMES PLC NEW	P	2011-09-21	2013-02-25
BANCFIRST CORP COM	P	2010-05-19	2013-02-25
BOTTOMLINE TECH DEL INC	P	2012-12-06	2013-02-25
CATAMARAN CORP SHS	P	2011-01-21	2013-02-25
COMMVAULT SYS INC	P	2011-07-01	2013-02-25
DEXCOM INC	P	2011-02-08	2013-02-25
ENSTAR GROUP LTD	P	2013-01-02	2013-02-25
FORWARD AIR CORP	P	2010-05-19	2013-02-25
GLIMCHER REALTY TR SBI	P	2012-07-05	2013-02-25
HUNTSMAN CORP	P	2011-01-24	2013-02-25
JONES (THE) GROUP INC	P	2011-10-26	2013-02-25
MATSON INC	P	2010-05-19	2013-02-25
MYRIAD GENETICS INC	P	2012-06-18	2013-02-25
PAREXEL INTRNL CORP	P	2010-06-14	2013-02-25
PTC INC SHS	P	2012-12-28	2013-02-25
SALLY BEAUTY HLDGS INC	P	2011-03-23	2013-02-25
STAGE STORES INC COM NEW	P	2011-03-24	2013-02-25
TEREX CORP DEL NEW COM	P	2012-01-27	2013-02-25
TRUSTMARK CORP COM	P	2011-03-23	2013-02-25
VCA ANTECH INC COM	P	2012-12-05	2013-02-25
WESTERN ALLIANCE	P	2012-01-10	2013-02-25

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CATAMARAN CORP SHS	P	2011-01-21	2013-02-28
BOTTOMLINE TECH DEL INC	P	2013-01-09	2013-03-06
PRGX GLOBAL INC	P	2012-12-10	2013-03-12
HOLLYSYS AUTOMATION	P	2013-01-24	2013-03-22
SPIRIT AIRLS INC COM	P	2013-01-24	2013-03-25
ALEXANDER & BALDWIN INC	P	2010-05-19	2013-03-27
BERRY PETE SF CALIF CL A	P	2011-12-22	2013-03-27
BROWN SHOE CO INC COM	P	2013-03-11	2013-03-27
CEC ENTMT INC KANS 0 1	P	2012-02-23	2013-03-27
COMPASS MINERALS INTL	P	2012-09-20	2013-03-27
CURTISS WRIGHT	P	2010-05-19	2013-03-27
FIRST INDL REALTY TR INC	P	2011-04-26	2013-03-27
GLOBUS MED INC	P	2013-03-11	2013-03-27
HECLA MINING CO DEL	P	2011-03-22	2013-03-27
INTERSIL CORP CL A	P	2012-09-20	2013-03-27
LINDSAY CORPORATION	P	2011-10-03	2013-03-27
MARTIN MARIETTA MATLS	P	2010-05-19	2013-03-27
NEKTAR THERAPEUTICS	P	2013-03-04	2013-03-27
PERFORMANT FINL CORP	P	2013-02-12	2013-03-27
PRESTIGE BRANDS HLDG INC	P	2011-03-23	2013-03-27
SCHWEITZER MAUDIT INTL	P	2011-07-28	2013-03-27
STAGE STORES INC COM NEW	P	2011-03-24	2013-03-27
SYNAPTICS INC	P	2010-05-19	2013-03-27
U S AWYS GROUP INC	P	2012-09-11	2013-03-27
VERA BRADLEY INC	P	2013-02-27	2013-03-27
WINTRUST FINL CP ILL COM	P	2012-10-15	2013-03-27
MVC CAPITAL INC	P	2011-03-24	2013-03-28
DRIL QUIP	P	2013-01-17	2013-04-02
COOPER TIRE RUBBER	P	2011-04-14	2013-04-03
TITAN MACHY INC	P	2011-06-20	2013-04-05

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ADVISORY BOARD CO	P	2012-07-27	2013-04-11
HALCON RESOURCES CORP	P	2012-10-19	2013-04-17
HARMAN INTL INDS INC NEW	P	2013-01-31	2013-04-22
GATX CORPORATION	P	2013-03-14	2013-04-26
IPG PHOTONICS CORP DEL	P	2012-04-03	2013-04-30
BUFFALO WILD WINGS INC	P	2012-08-28	2013-05-03
MARKET LEADER INC	P	2012-09-24	2013-05-08
NEXSTAR BROADCASTING	P	2013-04-16	2013-05-14
SUSSER HOLDINGS CORPORAT	P	2012-03-09	2013-05-16
SEATTLE GENETICS INC COM	P	2011-03-23	2013-05-22
TITAN MACHY INC	P	2012-10-18	2013-05-28
HARMONIC INC 0 001	P	2010-05-19	2013-06-04
LIQUIDITY SVCS INC	P	2012-11-30	2013-06-07
BELO CORP SER A	P	2013-03-27	2013-06-14
WAGEWORKS INC	P	2012-08-07	2013-06-14
KAPSTONE PAPR AND PCKG	P	2013-03-27	2013-06-20
SPDR GOLD TRUST	P	2011-09-02	2012-07-06
ALLSTATE CORP DEL COM	P	2012-02-16	2012-07-09
ASTRAZENECA PLC SPND ADR	P	2010-05-10	2012-07-09
BOEING COMPANY	P	2010-05-10	2012-07-09
CHUBB CORP	P	2011-02-09	2012-07-09
CONTINENTAL RESOURCES	P	2012-06-05	2012-07-09
DOLE FOOD COMPANY INC	P	2011-09-02	2012-07-09
GENERAL ELECTRIC	P	2008-11-26	2012-07-09
HEALTH CARE REIT INC COM	P	2010-05-10	2012-07-09
JPMORGAN CHASE & CO	P	2008-09-12	2012-07-09
MARKET VECTORS ETF TR	P	2010-05-10	2012-07-09
MOLYCORP INC DEL	P	2011-11-28	2012-07-09
NORTHEAST UTILITIES COM	P	2011-02-09	2012-07-09
PEABODY ENERGY CORP COM	P	2012-01-04	2012-07-09

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SAFEWAY INC NEW	P	2012-06-21	2012-07-09
STEEL DYNAMICS INC COM	P	2011-02-09	2012-07-09
TITANIUM METALS CORP NEW	P	2011-09-02	2012-07-09
USG CORP COM NEW	P	2012-05-02	2012-07-09
BAKER HUGHES INC	P	2011-05-20	2012-07-16
PPG INDUSTRIES INC SHS	P	2010-05-10	2012-07-25
HARRIS CORP DEL	P	2012-07-09	2012-07-31
FREEPRT-MCMRAN CPR & GLD	P	2010-05-10	2012-08-07
COMCAST CORP NEWCL A	P	2010-01-12	2012-08-14
MICROSOFT CORP	P	2010-09-09	2012-08-28
STAPLES INC	P	2010-11-29	2012-09-14
ACCENTURE PLC SHS	P	2010-09-15	2012-09-20
BB&T CORPORATION	P	2012-01-24	2012-09-20
COMCAST CRP NEWCL A SPL	P	2011-07-27	2012-09-20
DOMINION RES INC NEW VA	P	2011-05-20	2012-09-20
GENERAL MILLS	P	2010-11-10	2012-09-20
HEWLETT PACKARD CO DEL	P	2007-09-02	2012-09-20
JOHNSON AND JOHNSON COM	P	2010-05-10	2012-09-20
MARSH & MCLENNAN COS INC	P	2011-02-09	2012-09-20
NORTHEAST UTILITIES COM	P	2011-02-09	2012-09-20
PRINCIPAL FINANCIAL GRP	P	2011-02-09	2012-09-20
THOMSON REUTERS CORP	P	2012-01-10	2012-09-20
VODAFONE GROU PLC SP ADR	P	2010-05-10	2012-09-20
METROPCS COMM INC	P	2011-02-09	2012-09-24
MOODY'S CORP	P	2010-09-13	2012-10-01
METROPCS COMM INC	P	2011-08-02	2012-10-05
COLGATE PALMOLIVE	P	2012-09-04	2012-10-19
METROPCS COMM INC	P	2012-05-02	2012-10-22
MOODY'S CORP	P	2011-02-09	2012-10-26
KRONOS WORLDWIDE INC	P	2012-09-20	2012-11-02

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ADVANCE AUTO PARTS INC	P	2012-05-23	2012-11-14
COPA HOLDINGS S A CL A	P	2012-07-09	2012-11-26
EATON CORP	P	2012-05-30	2012-12-03
VODAFONE GROP PLC SP ADR	P	2010-11-02	2012-12-06
CLIFFS NATURAL RESOURCES	P	2010-10-07	2013-01-04
MATTEL INC COM	P	2011-09-02	2013-01-09
MICROSOFT CORP	P	2012-07-09	2013-01-24
TYSON FOODS INC CL A	P	2010-05-10	2013-01-31
HALLIBURTON COMPANY	P	2012-07-09	2013-02-12
APOLLO GROUP INC CL A	P	2012-10-31	2013-02-14
HALLIBURTON COMPANY	P	2012-07-12	2013-02-20
3M COMPANY	P	2010-05-10	2013-02-25
ANHEUSER-BUSCH INBEV ADR	P	2011-08-16	2013-02-25
BLACKROCK INC	P	2011-09-14	2013-02-25
CISCO SYSTEMS INC COM	P	2010-06-02	2013-02-25
COPA HOLDINGS S A CL A	P	2012-09-20	2013-02-25
DISNEY (WALT) CO COM STK	P	2012-08-08	2013-02-25
EXPRESS SCRIPTS HLDG CO	P	2012-10-03	2013-02-25
GOOGLE INC CL A	P	2011-06-07	2013-02-25
HOME DEPOT INC	P	2011-05-20	2013-02-25
INVESCO LTD	P	2011-02-09	2013-02-25
LIBERTY GLOBAL INC-C	P	2011-02-09	2013-02-25
MICROSOFT CORP	P	2012-07-09	2013-02-25
NOBLE CORP NAMEN-AKT	P	2011-10-07	2013-02-25
PNC FINCL SERVICES GROUP	P	2008-04-21	2013-02-25
ST JUDE MEDICAL INC	P	2012-04-11	2013-02-25
UNITED CONTL HLDGS INC	P	2011-06-20	2013-02-25
YUM BRANDS INC	P	2012-07-09	2013-02-25
APACHE CORP	P	2010-05-10	2013-03-01
CIGNA CORP	P	2011-07-14	2013-03-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON VANCE CORP NVT	P	2012-07-09	2013-03-01
HALLIBURTON COMPANY	P	2012-07-16	2013-03-01
J C PENNEY CO COM	P	2013-02-21	2013-03-01
METLIFE INC COM	P	2009-06-30	2013-03-01
NUCOR CORPORATION	P	2010-06-09	2013-03-01
TARGET CORP COM	P	2011-11-02	2013-03-01
VODAFONE GRO P PLC SP ADR	P	2011-05-20	2013-03-01
DELTA AIR LINES INC	P	2012-07-25	2013-03-06
SMITHFILDS FOODS PV 0 50	P	2011-02-09	2013-03-08
KIMBERLY CLARK	P	2011-05-20	2013-03-28
ARCH CAPITAL GRP LTD BM	P	2012-07-09	2013-04-05
CLIFFS NATURAL RESOURCES	P	2012-08-05	2013-04-16
MC GRAW HILL COMPANIES	P	2013-02-22	2013-04-18
ACCENTURE PLC SHS	P	2010-11-10	2013-04-26
KOHL'S CORP WISC PV 1 CT	P	2011-05-20	2013-04-30
AMER EXPRESS COMPANY	P	2011-02-17	2013-05-03
PHILIP MORRIS INTL INC	P	2010-05-10	2013-05-09
SUPERIOR ENERGY SVCS INC	P	2013-04-26	2013-05-17
HEWLETT PACKARD CO DEL	P	2011-01-19	2013-05-23
PNC FINCL SERVICES GROUP	P	2011-05-10	2013-06-12
CAP ONE FINCL CO 4 75% 2	P	2011-10-21	2013-02-13
GOLDMAN SACHS GRO 5 15%	P	2007-06-07	2013-05-01
TIME WARNER CABLE 4 12%	P	2011-09-06	2013-05-01
FNMA P725027 05%2033	P	2008-06-24	2013-02-13
US TSY 0 250% MAY 31 20	P	2012-06-06	2013-02-13
US TSY 4 750% FEB 15 20	P	2008-11-21	2013-04-05
KEY ENERGY SVCS INC COM	P	2012-02-23	2012-06-29
SXC HEALTH SOLUTIONS	P	2012-07-03	2012-07-05
ALLIANT TECHSYSTEMS INC	P	2011-12-29	2012-07-09
AMERICAN RAILCAR INDS	P	2011-04-28	2012-07-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORNERSTONE ONDEMAND INC	P	2011-11-30	2012-07-16
PROCERA NETWORKS INC SHS	P	2011-07-13	2012-07-24
HALOZYME THERAPEUTICS	P	2012-07-03	2012-08-02
ACTIVE NETWORK INC	P	2012-04-30	2012-08-14
ANNIES INC	P	2012-05-01	2012-08-22
CONNS INC	P	2012-07-09	2012-09-05
JAZZ PHARMACEUTICALS PLC	P	2012-01-18	2012-09-11
MERITOR INCCOM	P	2011-04-01	2012-09-21
QUESTCOR PHARMACEUTICALS	P	2012-05-25	2012-09-24
ULTRATECH INC	P	2012-08-27	2012-09-27
PROTO LABS INC SHS	P	2012-05-02	2012-10-08
WATSCO INC COM	P	2012-09-06	2012-10-10
GATX CORPORATION	P	2011-05-05	2012-10-19
BUCKLE INC	P	2012-09-14	2012-10-31
STAAR SURGICL NEW NEW	P	2011-01-27	2012-11-02
GULFPORT ENERGY NEW0 01	P	2011-05-10	2012-11-12
ACQUITY GROUP LTD	P	2012-09-10	2012-11-16
GEOSPACE TECHNOLOGIES	P	2011-03-23	2012-11-23
ENDOLOGIX INC	P	2011-04-18	2012-12-05
WINTRUST FINL CP ILL COM	P	2011-03-24	2012-12-11
BONANZA CREEK ENERGY INC	P	2012-08-01	2012-12-17
MERIT MEDICAL SYS INC	P	2011-05-11	2012-12-21
MARRIOTT VACATIONS	P	2012-10-15	2013-01-08
DYNAVAX TECHNOLOGIES	P	2012-05-10	2013-01-10
IXIA COM	P	2012-03-01	2013-01-14
VAIL RESORTS INC	P	2012-07-27	2013-01-16
OPNET TECHNOLOGIES INC	P	2012-02-16	2013-01-18
PARK ELECTROCHMICL	P	2011-03-25	2013-01-25
DUFF AND PHELPS CORP NEW	P	2011-01-25	2013-01-30
JIVE SOFTWARE INC COM	P	2012-09-17	2013-02-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IMPERVA INC COM	P	2012-09-27	2013-02-08
ALTERRA CAPITAL HOLDINGS	P	2012-09-20	2013-02-19
MERIT MEDICAL SYS INC	P	2010-12-15	2013-02-22
ALLSCRIPTS HEALTHCARE	P	2013-01-14	2013-02-25
BANCORPSOUTH INC	P	2012-12-19	2013-02-25
BRANDYWNE RLTY T SBI NEW	P	2010-05-19	2013-02-25
CAVIUM INC	P	2012-01-20	2013-02-25
COMPASS MINERALS INTL	P	2012-04-23	2013-02-25
DEXCOM INC	P	2011-02-08	2013-02-25
EPAM SYSTEMS INC SHS	P	2013-02-04	2013-02-25
FRANKLIN EL CO PV10CT	P	2011-03-24	2013-02-25
GOVT PPTYS INCOME TR	P	2011-03-23	2013-02-25
IBERIABANK CORP COM	P	2013-02-07	2013-02-25
KAMAN CORP COM	P	2011-08-15	2013-02-25
MAXIMUS INC	P	2011-03-23	2013-02-25
NATIONSTAR MTG HLDGS INC	P	2012-06-12	2013-02-25
PERFORMANT FINL CORP	P	2013-02-12	2013-02-25
QLIK TECHNOLOGIES INC	P	2011-03-01	2013-02-25
SAPIENT CORP	P	2011-08-08	2013-02-25
STANCORP FINANCL GRP INC	P	2011-03-23	2013-02-25
TEXAS INDUST INC	P	2012-10-05	2013-02-25
TTM TECHNOLOGIES INC COM	P	2010-05-19	2013-02-25
VEECO INSTRUMENTS INC	P	2011-01-21	2013-02-25
WINTRUST FINL CP ILL COM	P	2011-03-24	2013-02-25
INTREPID POTASH INC	P	2011-03-23	2013-02-28
BOTTOMLINE TECH DEL INC	P	2012-12-18	2013-03-06
WESTERN ALLIANCE	P	2012-01-11	2013-03-14
LUFKIN INDS INC	P	2011-03-23	2013-03-22
SPIRIT AIRLS INC COM	P	2013-01-16	2013-03-25
ALLEGHANY CORP DEL COM	P	2010-05-20	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)
BERRY PETE SF CALIF CL A	P	2011-10-20	2013-03-27
BROWN SHOE CO INC COM	P	2013-03-05	2013-03-27
CEC ENTMT INC KANS 0 1	P	2012-02-22	2013-03-27
COMPASS MINERALS INTL	P	2012-07-06	2013-03-27
CYPRESS SEMICNDTR PV1CTS	P	2012-07-09	2013-03-27
FIRST INDL REALTY TR INC	P	2010-05-19	2013-03-27
GOVT PPTYS INCOME TR	P	2011-03-23	2013-03-27
HECLA MINING CO DEL	P	2011-03-16	2013-03-27
INTERSIL CORP CL A	P	2012-07-06	2013-03-27
LIVE NATION ENT INC	P	2013-03-20	2013-03-27
MATSON INC	P	2010-10-01	2013-03-27
NEWMARKET CORP	P	2010-05-19	2013-03-27
PLANTRONICS INC NEW COM	P	2011-09-02	2013-03-27
PRESTIGE BRANDS HLDG INC	P	2010-05-19	2013-03-27
SCHWEITZER MAUDIT INTL	P	2011-07-27	2013-03-27
STANCORP FINANCL GRP INC	P	2012-02-10	2013-03-27
TEARLAB CORP	P	2013-01-14	2013-03-27
U S SILICA HLDGS INC	P	2013-03-01	2013-03-27
WAGeworks INC	P	2012-08-07	2013-03-27
WINTRUST FINL CP ILL COM	P	2011-03-24	2013-03-27
MVC CAPITAL INC	P	2011-03-23	2013-03-28
MEREDITH CORP	P	2013-03-27	2013-04-02
COOPER TIRE RUBBER	P	2011-03-23	2013-04-03
TITAN MACHY INC	P	2011-04-26	2013-04-05
ADVISORY BOARD CO	P	2012-07-16	2013-04-11
HALCON RESOURCES CORP	P	2012-10-19	2013-04-17
HARMAN INTL INDS INC NEW	P	2013-01-09	2013-04-22
GATX CORPORATION	P	2013-03-11	2013-04-26
IPG PHOTONICS CORP DEL	P	2011-11-07	2013-04-30
GEOSPACE TECHNOLOGIES	P	2011-03-23	2013-05-03

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)
SUSSER HOLDINGS CORPORAT	P	2012-02-28	2013-05-08
TEARLAB CORP	P	2013-01-14	2013-05-14
SUSSER HOLDINGS CORPORAT	P	2012-02-28	2013-05-16
WELLCARE HLTH PLANS INC	P	2012-09-11	2013-05-22
FAIRWAY GROUP HOLDINGS	P	2013-05-14	2013-05-29
KRATON PERFRMNCE POLYMRS	P	2012-01-10	2013-06-04
U S SILICA HLDGS INC	P	2013-03-26	2013-06-07
FUSION-IO INC COM	P	2012-04-27	2013-06-14
CAPITAL SENIOR LIVING	P	2012-11-14	2013-06-17
OIL STS INTL INC DEL COM	P	2013-03-27	2013-06-20
SPDR GOLD TRUST	P	2011-02-09	2012-07-06
ALLSTATE CORP DEL COM	P	2011-02-09	2012-07-09
AT&T INC	P	2010-05-10	2012-07-09
BRISTOL-MYERS SQUIBB CO	P	2010-05-10	2012-07-09
CISCO SYSTEMS INC COM	P	2010-05-10	2012-07-09
CONTINENTAL RESOURCES	P	2011-09-02	2012-07-09
DOLE FOOD COMPANY INC	P	2010-06-17	2012-07-09
GENERAL MILLS	P	2010-05-10	2012-07-09
HEINZ H J CO PV 25CT	P	2010-05-10	2012-07-09
JPMORGAN CHASE & CO	P	2008-09-12	2012-07-09
MARSH & MCLENNAN COS INC	P	2011-02-09	2012-07-09
MORGAN STANLEY	P	2011-08-23	2012-07-09
NOVACOPPER INC SHS	P	2012-05-04	2012-07-09
PEABODY ENERGY CORP COM	P	2011-09-02	2012-07-09
SAFEWAY INC NEW	P	2012-06-08	2012-07-09
SUNCOR ENERGY INC NEW	P	2010-05-10	2012-07-09
TITANIUM METALS CORP NEW	P	2011-02-14	2012-07-09
VALEANT PHARMACEUTICALS	P	2012-06-05	2012-07-09
BAKER HUGHES INC	P	2011-05-20	2012-07-16
UNITED CONTL HLDGS INC	P	2011-06-16	2012-07-25

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CHIMERA INVESTMENT CORP	P	2012-07-10	2012-08-02
RPC INC	P	2012-07-09	2012-08-07
HOME DEPOT INC	P	2011-02-09	2012-08-14
ASML HLDG N V NEWYORK	P	2011-08-17	2012-08-31
ANHEUSER-BUSCH INBEV ADR	P	2011-08-15	2012-09-17
ACCENTURE PLC SHS	P	2010-05-10	2012-09-20
BB&T CORPORATION	P	2012-01-23	2012-09-20
COMCAST CRP NEW CL A SPL	P	2011-07-14	2012-09-20
DOW CHEMICAL CO	P	2011-02-09	2012-09-20
GENERAL MILLS	P	2010-05-10	2012-09-20
HOME DEPOT INC	P	2011-02-09	2012-09-20
JOHNSON CONTROLS INC	P	2010-12-02	2012-09-20
MATTEL INC COM	P	2011-02-09	2012-09-20
NORTHROP GRUMMAN CORP	P	2011-05-02	2012-09-20
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2012-09-20
TRAVELERS COS INC	P	2010-05-10	2012-09-20
WELLS FARGO & CO NEW DEL	P	2009-12-31	2012-09-20
WHITING PETROLEUM CORP	P	2012-09-20	2012-09-24
METROPCS COMM INC	P	2011-02-09	2012-10-02
METROPCS COMM INC	P	2011-08-02	2012-10-05
COLGATE PALMOLIVE	P	2012-07-09	2012-10-19
METROPCS COMM INC	P	2012-04-27	2012-10-22
EXELON CORPORATION	P	2012-09-20	2012-10-31
MONDELEZ INTERNATIONAL	P	2010-08-24	2012-11-02
ADVANCE AUTO PARTS INC	P	2012-05-23	2012-11-15
NEWFIELD EXPL CO COM	P	2012-07-09	2012-11-26
EATON CORP	P	2012-05-29	2012-12-03
EATON CORP PLC	P	2012-12-04	2012-12-12
CLIFFS NATURAL RESOURCES	P	2010-05-13	2013-01-04
MATTEL INC COM	P	2011-05-20	2013-01-09

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MICROSOFT CORP	P	2011-07-28	2013-01-24
TYSON FOODS INC CL A	P	2010-05-10	2013-01-31
HALLIBURTON COMPANY	P	2011-12-21	2013-02-12
APOLLO GROUP INC CL A	P	2012-09-20	2013-02-14
HALLIBURTON COMPANY	P	2012-07-09	2013-02-20
ABBOTT LABS	P	2013-01-24	2013-02-25
ANHEUSER-BUSCH INBEV ADR	P	2011-08-15	2013-02-25
BOEING COMPANY	P	2010-05-10	2013-02-25
CISCO SYSTEMS INC COM	P	2010-05-10	2013-02-25
COPA HOLDINGS S A CL A	P	2012-07-10	2013-02-25
DOMINION RES INC NEW VA	P	2011-08-23	2013-02-25
EXXON MOBIL CORP COM	P	2010-05-04	2013-02-25
HALLIBURTON COMPANY	P	2012-07-16	2013-02-25
HONEYWELL INTL INC DEL	P	2010-08-11	2013-02-25
J C PENNEY CO COM	P	2013-02-21	2013-02-25
LIBERTY GLOBAL INC-C	P	2010-05-10	2013-02-25
MONDELEZ INTERNATIONAL	P	2011-04-12	2013-02-25
NOBLE ENERGY INC	P	2011-03-24	2013-02-25
PPG INDUSTRIES INC SHS	P	2011-02-09	2013-02-25
STANLEY BLACK & DECKER	P	2011-05-20	2013-02-25
UNITED CONTL HLDGS INC	P	2011-06-17	2013-02-25
CVS CAREMARK CORP	P	2010-11-19	2013-02-26
APARTMENT INVT & MGMT CO	P	2012-07-09	2013-03-01
CISCO SYSTEMS INC COM	P	2010-05-10	2013-03-01
EDISON INTL CALIF	P	2011-02-09	2013-03-01
HCA HOLDINGS INC SHS	P	2012-01-10	2013-03-01
JDS UNIPHASE CORP	P	2012-05-07	2013-03-01
METROPCS COMM INC	P	2012-09-20	2013-03-01
PFIZER INC	P	2010-05-10	2013-03-01
TEVA PHARMACTCL INDS ADR	P	2011-02-09	2013-03-01

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WELLS FARGO & CO NEW DEL	P	2009-12-31	2013-03-01
DELTA AIR LINES INC	P	2012-07-09	2013-03-06
SMITHFILDS FOODS PV0 50	P	2011-02-09	2013-03-08
WINDSTREAM CORP	P	2013-01-04	2013-03-28
ARCH CAPITAL GRP LTD BM	P	2011-09-02	2013-04-05
CLIFFS NATURAL RESOURCES	P	2012-07-09	2013-04-16
DELTA AIR LINES INC	P	2012-09-20	2013-04-23
AT&T INC	P	2011-05-20	2013-04-26
KOHL'S CORP WISC PV 1CT	P	2011-02-09	2013-04-30
JPMORGAN CHASE & CO	P	2008-11-21	2013-05-03
THE MOSAIC COMPANY	P	2011-05-20	2013-05-13
SUPERIOR ENERGY SVCS INC	P	2013-02-22	2013-05-17
HEWLETT PACKARD CO DEL	P	2010-10-01	2013-05-23
GOODYEAR TIRE RUBBER	P	2012-01-04	2013-06-17
CISCO SYSTEMS INC 5 50%	P	2007-06-07	2013-02-13
GOLDMAN SACHS GRO 5 25%	P	2011-10-21	2013-02-13
USD BARRICK GOLD COR	P	2011-12-06	2012-07-31
FNMA P745418 05 50%2036	P	2009-12-15	2012-12-07
US TSY 0 250% MAY 31 20	P	2012-06-06	2013-05-22
US TSY 4 750% FEB 15 20	P	2007-06-07	2013-04-05
KEY ENERGY SVCS INC COM	P	2012-01-31	2012-06-29
ALLIANT TECHSYSTEMS INC	P	2011-12-29	2012-07-06
ENNIS INC	P	2011-03-23	2012-07-09
BROADSOFT INC	P	2011-07-10	2012-07-11
FINL ENGINES INC	P	2012-03-16	2012-07-18
ARCH COAL INC	P	2012-03-20	2012-07-25
HALOZYME THERAPEUTICS	P	2012-04-16	2012-08-02
ACTIVE NETWORK INC	P	2012-04-03	2012-08-14
ANNIES INC	P	2012-05-01	2012-08-22
IMAX CORP	P	2012-03-07	2012-09-05

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SOTHEBY'S (DELAWARE)	P	2011-01-21	2012-09-11
MERITOR INCCOM	P	2011-03-23	2012-09-21
RENTRAK CORP	P	2012-03-09	2012-09-24
ULTRATECH INC	P	2012-07-30	2012-09-27
PROTO LABS INC SHS	P	2012-05-02	2012-10-08
BRUKER CORP	P	2011-08-15	2012-10-15
KEMPER CORP DEL	P	2011-04-01	2012-10-19
HEXCEL CORP NEW COM	P	2011-10-07	2012-10-31
TORNIER N V	P	2012-04-24	2012-11-02
GULFPORT ENERGY NEW0 01	P	2011-05-05	2012-11-12
ACQUITY GROUP LTD	P	2012-09-07	2012-11-16
GEOSPACE TECHNOLOGIES	P	2011-03-23	2012-11-26
ENDOLOGIX INC	P	2011-03-25	2012-12-05
HEALTHSTREAM INC TENN	P	2011-12-12	2012-12-12
CIRRUS LOGIC INC DEL	P	2011-11-30	2012-12-17
MERIT MEDICAL SYS INC	P	2010-12-14	2012-12-21
WALTER INV MGMT CORP	P	2012-10-16	2013-01-08
DYNAVAX TECHNOLOGIES	P	2012-01-11	2013-01-10
PARK ELECTROCHMICL	P	2011-03-25	2013-01-14
VAIL RESORTS INC	P	2012-07-13	2013-01-16
OPNET TECHNOLOGIES INC	P	2011-11-16	2013-01-18
PORTFOLIO RECOVERY ASSOC	P	2010-05-19	2013-01-25
PEREGRINE SEMICONDUCTOR	P	2013-01-14	2013-01-30
JIVE SOFTWARE INC COM	P	2011-12-19	2013-02-06
MILLENNIAL MEDIA INC	P	2012-11-16	2013-02-08
ALTERRA CAPITAL HOLDINGS	P	2011-10-25	2013-02-19
MERIT MEDICAL SYS INC	P	2010-12-14	2013-02-22
AMER EAGLE OUTFITTERS	P	2011-09-08	2013-02-25
BANK OF THE OZARKS INC	P	2011-09-26	2013-02-25
BRINKS CO	P	2011-03-23	2013-02-25

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CEC ENTMT INC KANS 0 1	P	2012-02-22	2013-02-25
CONCUR TECHNOLOGIES INC	P	2011-08-12	2013-02-25
DIODES INC COM	P	2013-02-08	2013-02-25
EPAM SYSTEMS INC SHS	P	2013-02-04	2013-02-25
FRESH MKT INC	P	2011-03-07	2013-02-25
GRAHAM CORP DEL	P	2012-12-17	2013-02-25
IMPAX LABS INC	P	2012-06-28	2013-02-25
KRATON PERFRMNCE POLYMRS	P	2011-06-10	2013-02-25
MBIA INC COM	P	2010-10-01	2013-02-25
NAVIGATORS GROUP INC	P	2010-05-19	2013-02-25
PINNACLE ENTMT INC COM	P	2011-10-28	2013-02-25
QUAKER CHEMICAL CORP	P	2011-05-05	2013-02-25
SCHNITZER STEEL INDS A	P	2011-05-27	2013-02-25
STEIN MART INC COM	P	2013-01-16	2013-02-25
TEXTAINER GROUP HOLDINGS	P	2012-05-25	2013-02-25
TUMI HLDGS INC	P	2012-11-09	2013-02-25
VIROPHARMA INC COM	P	2013-01-22	2013-02-25
WMS INDS INC COM	P	2010-05-19	2013-02-25
INTREPID POTASH INC	P	2011-01-21	2013-02-28
BOTTOMLINE TECH DEL INC	P	2012-12-06	2013-03-06
WESTERN ALLIANCE	P	2012-01-10	2013-03-14
LUFKIN INDS INC	P	2011-01-24	2013-03-22
ULTIMATE SOFTWARE GROUP	P	2013-01-18	2013-03-25
AMER EAGLE OUTFITTERS	P	2011-09-08	2013-03-27
BERRY PETE SF CALIF CL A	P	2011-09-02	2013-03-27
BROWN SHOE CO INC COM	P	2013-02-19	2013-03-27
CHART INDS INC	P	2011-08-29	2013-03-27
COMPASS MINERALS INTL	P	2012-04-30	2013-03-27
DUPONT FABROS TECHNOLOGY	P	2012-02-03	2013-03-27
FORESTAR GROUP INC	P	2013-03-26	2013-03-27

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GOVT PPTYS INCOME TR	P	2011-03-23	2013-03-27
HMS HLDGS CORP	P	2013-03-07	2013-03-27
INTERSIL CORP CL A	P	2012-04-16	2013-03-27
LTC PROPERTIES INC	P	2011-10-21	2013-03-27
MAXIMUS INC	P	2011-03-23	2013-03-27
NICE SYSTS LTD SPSD ADR	P	2012-03-27	2013-03-27
PLANTRONICS INC NEW COM	P	2011-05-12	2013-03-27
PRICESMART INC	P	2010-05-19	2013-03-27
SCHWEITZER MAUDIT INTL	P	2011-07-20	2013-03-27
STANCORP FINANCL GRP INC	P	2011-03-23	2013-03-27
TEJON RANCH CO PV 0 50	P	2010-05-19	2013-03-27
UNITED NAT FOODS INC	P	2011-12-28	2013-03-27
WASHINGTON FEDL INC	P	2012-10-17	2013-03-27
WINTRUST FINL CP ILL COM	P	2011-03-24	2013-03-27
MVC CAPITAL INC	P	2010-07-11	2013-03-28
VANGUARD HEALTH SYSTEMS	P	2013-02-04	2013-04-02
ECHO GLOBAL LOGISTIC INC	P	2013-01-10	2013-04-03
CAVIUM INC	P	2012-02-03	2013-04-09
SINCLAIR BRDCSTING CL A	P	2013-03-27	2013-04-11
MEDIDATA SOLUTIONS INC	P	2011-03-15	2013-04-17
NOVADAQ TECHNOLOGIES INC	P	2012-07-16	2013-04-22
AIR METHODS CRP COM0 06	P	2013-03-27	2013-04-29
MERU NETWORKS INC	P	2013-03-27	2013-04-30
IMPERVA INC COM	P	2013-04-11	2013-05-03
FORESTAR GROUP INC	P	2013-03-26	2013-05-09
TEXTAINER GROUP HOLDINGS	P	2013-02-14	2013-05-14
U S SILICA HLDGS INC	P	2013-03-05	2013-05-16
WELLCARE HLTH PLANS INC	P	2012-08-20	2013-05-22
LUMBER LIQUIDATORS	P	2012-02-17	2013-05-29
KRATON PERFRMNCE POLYMRS	P	2011-07-05	2013-06-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S SILICA HLDGS INC	P	2013-03-20	2013-06-07
FUSION-IO INC COM	P	2012-04-27	2013-06-14
CAPITAL SENIOR LIVING	P	2012-11-05	2013-06-17
RUE21 INC	P	2013-03-27	2013-06-20
SPDR GOLD TRUST	P	2010-05-10	2012-07-06
ALLSTATE CORP DEL COM	P	2010-05-20	2012-07-09
AT&T INC	P	2007-01-25	2012-07-09
CAMPBELL SOUP CO	P	2011-10-10	2012-07-09
CISCO SYSTEMS INC COM	P	2010-05-10	2012-07-09
CONTINENTAL RESOURCES	P	2010-10-07	2012-07-09
DOMINION RES INC NEW VA	P	2011-05-20	2012-07-09
GENERAL MOTORS CO	P	2011-05-03	2012-07-09
HEWLETT PACKARD CO DEL	P	2007-08-27	2012-07-09
KIMBERLY CLARK	P	2010-06-01	2012-07-09
MATTEL INC COM	P	2011-02-09	2012-07-09
MORGAN STANLEY	P	2011-08-23	2012-07-09
NOVAGOLD RESOURCES INC	P	2011-02-09	2012-07-09
PEABODY ENERGY CORP COM	P	2011-05-26	2012-07-09
SANOFI ADR	P	2011-05-16	2012-07-09
SUNPOWER CORP	P	2012-01-09	2012-07-09
TRAVELERS COS INC	P	2010-05-10	2012-07-09
VERIZON COMMUNICATNS COM	P	2011-05-20	2012-07-09
BAKER HUGHES INC	P	2011-02-09	2012-07-16
UNITED CONTL HLDGS INC	P	2011-06-16	2012-07-25
CHIMERA INVESTMENT CORP	P	2012-07-09	2012-08-02
FREEPRT-MCMRAN CPR & GLD	P	2011-03-24	2012-08-08
INGERSOLL-RAND PLC	P	2011-02-09	2012-08-14
ASML HLDG N V NEW YORK	P	2011-08-10	2012-08-31
INGERSOLL-RAND PLC	P	2011-02-09	2012-09-17
ACE LIMITED	P	2011-02-09	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)
BLACKROCK INC	P	2011-09-14	2012-09-20
CONOCOPHILLIPS	P	2010-06-01	2012-09-20
DU PONT E I DE NEMOURS	P	2011-02-14	2012-09-20
GENERAL MOTORS CO	P	2011-05-09	2012-09-20
HONEYWELL INTL INC DEL	P	2010-08-11	2012-09-20
JOHNSON CONTROLS INC	P	2010-05-26	2012-09-20
MERCK AND CO INC SHS	P	2011-09-29	2012-09-20
NORTHROP GRUMMAN CORP	P	2011-04-28	2012-09-20
RAYTHEON CO DELAWARE NEW	P	2012-04-10	2012-09-20
TYCO INTL LTD NAMEN-AKT	P	2011-05-20	2012-09-20
WESTERN UN CO	P	2012-01-19	2012-09-20
WHITING PETROLEUM CORP	P	2012-08-10	2012-09-24
METROPCS COMM INC	P	2011-02-09	2012-10-02
APARTMENT INVT & MGMT CO	P	2012-07-09	2012-10-09
MARVELL TECHNOLOGY GROUP	P	2012-07-09	2012-10-19
ACE LIMITED	P	2011-02-09	2012-10-23
EXELON CORPORATION	P	2012-07-09	2012-10-31
MONDELEZ INTERNATIONAL	P	2010-05-10	2012-11-02
NOBLE CORP NAMEN-AKT	P	2011-09-23	2012-11-15
NU SKIN ENTERPRS A 001	P	2012-11-01	2012-11-26
EATON CORP	P	2012-05-25	2012-12-03
INGERSOLL-RAND PLC	P	2011-02-09	2012-12-12
CLIFFS NATURAL RESOURCES	P	2009-12-04	2013-01-04
NVIDIA	P	2012-07-24	2013-01-09
MICROSOFT CORP	P	2011-05-20	2013-01-24
CHUBB CORP	P	2011-05-20	2013-02-04
HALLIBURTON COMPANY	P	2011-12-21	2013-02-12
APOLLO GROUP INC CL A	P	2012-09-07	2013-02-14
DELTA AIR LINES INC	P	2012-04-03	2013-02-21
ACCENTURE PLC SHS	P	2010-11-10	2013-02-25

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)
APACHE CORP	P	2010-05-10	2013-02-25
BUNGE LIMITED	P	2010-05-10	2013-02-25
CISCO SYSTEMS INC COM	P	2010-05-10	2013-02-25
COVIDIEN PLC SHS NEW	P	2010-06-21	2013-02-25
DOW CHEMICAL CO	P	2011-02-09	2013-02-25
FEDERATED INVESTRS B	P	2012-07-10	2013-02-25
HALLIBURTON COMPANY	P	2012-07-13	2013-02-25
HSBC HLDG PLC SP ADR	P	2011-05-20	2013-02-25
JDS UNIPHASE CORP	P	2012-05-04	2013-02-25
LOCKHEED MARTIN CORP	P	2011-01-21	2013-02-25
MOODY'S CORP	P	2012-10-10	2013-02-25
NORDSTROM INC	P	2011-05-05	2013-02-25
PRINCIPAL FINANCIAL GRP	P	2011-02-09	2013-02-25
STEEL DYNAMICS INC COM	P	2011-02-09	2013-02-25
UNITED PARCEL SVC CL B	P	2012-07-11	2013-02-25
HOME DEPOT INC	P	2011-05-20	2013-02-26
AT&T INC	P	2011-05-20	2013-03-01
CITIGROUP INC COM NEW	P	2011-09-02	2013-03-01
ELI LILLY & CO	P	2012-07-17	2013-03-01
HCP INC	P	2011-05-20	2013-03-01
JOHNSON AND JOHNSON COM	P	2010-06-01	2013-03-01
MICROSOFT CORP	P	2012-07-09	2013-03-01
PHILIP MORRIS INTL INC	P	2010-05-10	2013-03-01
THE MOSAIC COMPANY	P	2010-01-13	2013-03-01
WINDSTREAM CORP	P	2013-01-04	2013-03-01
ENSCO PLC SHS CL A	P	2012-02-07	2013-03-06
BANK NEW YORK MELLON	P	2011-11-16	2013-03-20
BLACKROCK INC	P	2011-09-14	2013-04-01
ARCH CAPITAL GRP LTD BM	P	2011-02-09	2013-04-05
HARRIS CORP DEL	P	2013-03-28	2013-04-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELTA AIR LINES INC	P	2012-07-27	2013-04-23
GILEAD SCIENCES INC COM	P	2012-09-20	2013-04-26
TYCO INTL LTD NAMEN-AKT	P	2011-11-16	2013-04-30
SLM CORP	P	2011-02-09	2013-05-03
THE MOSAIC COMPANY	P	2011-02-09	2013-05-13
ACE LIMITED	P	2011-02-09	2013-05-20
GENERAL MILLS	P	2011-02-09	2013-05-24
GOODYEAR TIRE RUBBER	P	2011-05-20	2013-06-17
CISCO SYSTEMS INC 5 50%	P	2007-01-10	2013-02-13
HCP INC 2 62%FEB01 20	P	2012-11-16	2013-02-13
VENTAS REALTY LP/ 4 25%	P	2012-07-19	2012-12-03
FNMA P745418 05 50%2036	P	2009-12-15	2013-02-13
US TSY 0 250% MAY 31 20	P	2012-06-06	2013-06-04
EMC	P	2013-03-04	2013-05-28
KEY ENERGY SVCS INC COM	P	2011-12-07	2012-06-29
ALLIANT TECHSYSTEMS INC	P	2011-12-28	2012-07-06
LUMBER LIQUIDATORS	P	2012-02-09	2012-07-09
BROADSOFT INC	P	2011-07-01	2012-07-11
FINL ENGINES INC	P	2012-02-17	2012-07-18
HEALTHSTREAM INC TENN	P	2011-11-18	2012-07-25
ELLIE MAE INCCOM	P	2012-03-27	2012-08-03
BRUKER CORP	P	2011-03-23	2012-08-14
ANNIES INC	P	2012-04-24	2012-08-22
JAZZ PHARMACEUTICALS PLC	P	2012-01-18	2012-09-07
LIQUIDITY SVCS INC	P	2012-06-13	2012-09-12
MERITOR INCCOM	P	2011-01-24	2012-09-21
SONIC AUTOMOTIVE INC A	P	2011-11-01	2012-09-24
ULTRATECH INC	P	2012-07-25	2012-09-27
PROTO LABS INC SHS	P	2012-05-02	2012-10-08
SONIC AUTOMOTIVE INC A	P	2011-11-04	2012-10-15

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TANGOE INC	P	2012-04-11	2012-10-19
QLIK TECHNOLOGIES INC	P	2011-03-01	2012-10-31
TORNIER N V	P	2011-08-04	2012-11-02
INFOBLOX INC	P	2012-05-01	2012-11-12
ACQUITY GROUP LTD	P	2012-09-06	2012-11-16
ENERGY XXI LTD NEW COM	P	2011-07-11	2012-11-27
KODIAK OIL & GAS CORP	P	2011-08-01	2012-12-05
HEALTHSTREAM INC TENN	P	2011-11-29	2012-12-12
ELIZABETH ARDEN INC COM	P	2011-02-02	2012-12-17
MERIT MEDICAL SYS INC	P	2010-12-14	2012-12-21
WELLCARE HLTH PLANS INC	P	2012-08-20	2013-01-08
DYNAVAX TECHNOLOGIES	P	2011-12-09	2013-01-10
BLOUNT INTL INC	P	2012-09-11	2013-01-15
CAVIUM INC	P	2012-01-26	2013-01-17
OPNET TECHNOLOGIES INC	P	2011-11-11	2013-01-18
PARK ELECTROCHMICL	P	2011-03-25	2013-01-28
TEXTAINER GROUP HOLDINGS	P	2012-05-25	2013-01-30
LTC PROPERTIES INC	P	2011-03-23	2013-02-06
NETSUITE INC	P	2011-11-18	2013-02-08
ALTERRA CAPITAL HOLDINGS	P	2011-03-23	2013-02-19
USG CORP COM NEW	P	2012-07-25	2013-02-22
AMERICAN EQUITY INVT	P	2011-03-18	2013-02-25
BARRETT BILL CORP	P	2010-10-28	2013-02-25
BRISTOW GROUP INC	P	2011-06-28	2013-02-25
CHART INDS INC	P	2011-01-21	2013-02-25
CONNS INC	P	2012-07-10	2013-02-25
DOMINOS PIZZA INC	P	2012-08-15	2013-02-25
EXACT TARGET INC	P	2012-11-06	2013-02-25
FRESH MKT INC	P	2011-01-25	2013-02-25
GULFMARK OFSHRE INC CLA	P	2012-12-12	2013-02-25

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IMPERVA INC COM	P	2012-09-27	2013-02-25
LAKELAND FINCL CORP IND	P	2010-05-19	2013-02-25
MEDASSETS INC	P	2011-01-24	2013-02-25
NETSUITE INC	P	2011-11-18	2013-02-25
PLANTRONICS INC NEW COM	P	2011-03-23	2013-02-25
QUALITY DISTRIBUTION INC	P	2013-02-05	2013-02-25
SCHWEITZER MAUDIT INTL	P	2011-05-24	2013-02-25
STIFEL FINANCIAL CORP	P	2011-08-29	2013-02-25
THE HOWARD HUGHES CORP	P	2012-03-13	2013-02-25
TWO HARBORS INVT CORP	P	2011-07-28	2013-02-25
VITAMIN SHOPPE INC	P	2011-01-24	2013-02-25
WORLD FUEL SERVICES CRP	P	2012-05-07	2013-02-25
ADVISORY BOARD CO	P	2012-07-16	2013-03-01
CHUYS HLDGS INC	P	2012-11-05	2013-03-06
JONES (THE) GROUP INC	P	2012-04-11	2013-03-15
SPIRIT AIRLS INC COM	P	2013-01-16	2013-03-22
ULTIMATE SOFTWARE GROUP	P	2012-11-19	2013-03-25
ARTISAN PARTNERS ASSET	P	2013-03-08	2013-03-27
BERRY PETE SF CALIF CL A	P	2011-04-21	2013-03-27
BUCKEYE TECHNOLOGIES INC	P	2012-07-06	2013-03-27
CHART INDS INC	P	2011-07-28	2013-03-27
COMPASS MINERALS INTL	P	2012-04-23	2013-03-27
EATON VANCE CORP NVT	P	2010-05-19	2013-03-27
FORWARD AIR CORP	P	2010-05-19	2013-03-27
HANCOCK HOLDING CO	P	2011-03-23	2013-03-27
HUNTINGTON INGALLS INDS	P	2013-02-04	2013-03-27
IPG PHOTONICS CORP DEL	P	2011-11-07	2013-03-27
LTC PROPERTIES INC	P	2011-09-02	2013-03-27
MBIA INC COM	P	2010-10-01	2013-03-27
NICE SYSTS LTD SPSP ADR	P	2012-03-27	2013-03-27

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PLANTRONICS INC NEW COM	P	2011-04-04	2013-03-27
PRIMERICA INC COM	P	2013-03-25	2013-03-27
SCHWEITZER MAUDIT INTL	P	2011-05-24	2013-03-27
STANCORP FINANCL GRP INC	P	2011-03-23	2013-03-27
TENET HEALTHCARE CORP	P	2010-05-19	2013-03-27
UNITED NAT FOODS INC	P	2011-03-23	2013-03-27
WASHINGTON FEDL INC	P	2012-09-21	2013-03-27
WMS INDS INC COM	P	2011-03-23	2013-03-27
NAVIGATORS GROUP INC	P	2011-03-24	2013-03-28
VANGUARD HEALTH SYSTEMS	P	2012-10-05	2013-04-02
EVERCORE PARTNERS INC	P	2013-03-27	2013-04-03
CAVIUM INC	P	2012-01-26	2013-04-09
TILE SHOP HLDGS INC	P	2012-12-14	2013-04-11
VALUECLICK INC DEL COM	P	2010-06-11	2013-04-17
VEECO INSTRUMENTS INC	P	2011-03-23	2013-04-22
AIR METHODS CRP COM0 06	P	2012-06-07	2013-04-29
MERU NETWORKS INC	P	2013-02-28	2013-04-30
IMPERVA INC COM	P	2012-09-27	2013-05-03
ICU MEDICAL INC	P	2013-03-27	2013-05-09
TEXTAINER GROUP HOLDINGS	P	2013-01-07	2013-05-14
U S SILICA HLDGS INC	P	2013-03-01	2013-05-16
MARRIOTT VACATIONS	P	2012-10-17	2013-05-23
NETSUITE INC	P	2012-02-02	2013-05-29
KRATON PERFRMNCE POLYMRS	P	2011-06-10	2013-06-04
U S SILICA HLDGS INC	P	2013-03-05	2013-06-07
FUSION-IO INC COM	P	2012-04-13	2013-06-14
DEXCOM INC	P	2011-02-08	2013-06-17
SANDERSON FARMS INC COM	P	2013-03-27	2013-06-20
3M COMPANY	P	2010-05-10	2012-07-09
ALLSTATE CORP DEL COM	P	2010-05-18	2012-07-09

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ATP OIL AND GAS CORP COM	P	2011-09-02	2012-07-09
CANADIAN OIL SANDS LTD	P	2012-01-04	2012-07-09
CITIGROUP INC COM NEW	P	2011-09-02	2012-07-09
CORNING INC	P	2012-02-02	2012-07-09
DOMINION RES INC NEW VA	P	2010-07-21	2012-07-09
GENUINE PARTS CO	P	2010-05-10	2012-07-09
HOME DEPOT INC	P	2011-02-09	2012-07-09
KOHL'S CORP WISC PV 1CT	P	2011-02-09	2012-07-09
MCDONALD'S CORP COM	P	2011-04-28	2012-07-09
NESTLE S A REP RG SH ADR	P	2010-05-10	2012-07-09
NOVAGOLD RESOURCES INC	P	2010-11-17	2012-07-09
PEPSICO INC	P	2010-01-27	2012-07-09
SILVER WHEATON CORP	P	2010-06-17	2012-07-09
SUNPOWER CORP	P	2011-09-02	2012-07-09
TYCO INTL LTD NAMEN-AKT	P	2010-05-10	2012-07-09
VERIZON COMMUNICATNS COM	P	2010-05-10	2012-07-09
COLGATE PALMOLIVE	P	2012-07-09	2012-07-17
REXAM PLC- NEW NEW ADR	P	2011-09-02	2012-07-26
DIAMOND OFFSHORE DRLNG	P	2012-07-09	2012-08-02
FREEMPT-MCMRAN CPR & GLD	P	2010-05-10	2012-08-08
LIBERTY GLOBAL INC-C	P	2010-05-10	2012-08-14
TYCO INTL LTD NAMEN-AKT	P	2011-02-09	2012-09-05
STAPLES INC	P	2011-09-02	2012-09-18
ADVANCE AUTO PARTS INC	P	2012-05-23	2012-09-20
BLACKROCK INC	P	2011-07-27	2012-09-20
COVIDIEN PLC SHS NEW	P	2010-06-21	2012-09-20
DU PONT E I DE NEMOURS	P	2010-05-10	2012-09-20
GENERAL MOTORS CO	P	2011-05-03	2012-09-20
HONEYWELL INTL INC DEL	P	2010-05-26	2012-09-20
JPMORGAN CHASE & CO	P	2008-11-21	2012-09-20

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MERCK AND CO INC SHS	P	2011-09-02	2012-09-20
NUCOR CORPORATION	P	2010-06-09	2012-09-20
ROYAL DUTCH SHEL PLC	P	2011-04-08	2012-09-20
UNILEVER NV NY REG SHS	P	2011-05-20	2012-09-20
WESTERN UN CO	P	2012-01-13	2012-09-20
WHITING PETROLEUM CORP	P	2012-08-08	2012-09-24
METROPCS COMM INC	P	2011-02-09	2012-10-02
APARTMENT INVT & MGMT CO	P	2012-07-09	2012-10-09
MARVELL TECHNOLOGY GROUP	P	2012-05-16	2012-10-19
EXELON CORPORATION	P	2011-11-07	2012-10-24
EXELON CORPORATION	P	2012-01-26	2012-10-31
TRAVELERS COS INC	P	2010-05-10	2012-11-02
NOBLE CORP NAMEN-AKT	P	2011-09-22	2012-11-15
NU SKIN ENTERPRS A 001	P	2012-10-31	2012-11-26
EATON CORP	P	2012-05-24	2012-12-03
ORACLE CORP 0 01 DEL	P	2010-05-10	2012-12-12
COPA HOLDINGS S A CL A	P	2012-07-10	2013-01-04
NVIDIA	P	2012-07-20	2013-01-09
MICROSOFT CORP	P	2010-09-09	2013-01-24
MAXIM INTEGRATED PRODS	P	2011-05-20	2013-02-04
HALLIBURTON COMPANY	P	2011-12-20	2013-02-12
COMCAST CORP NEWCL A	P	2011-02-09	2013-02-14
DELTA AIR LINES INC	P	2012-04-03	2013-02-21
ACCENTURE PLC SHS	P	2010-09-15	2013-02-25
APARTMENT INVT & MGMT CO	P	2012-07-09	2013-02-25
CA INC	P	2011-02-09	2013-02-25
CITIGROUP INC COM NEW	P	2011-09-02	2013-02-25
CREDIT SUISSE GP SP ADR	P	2011-02-09	2013-02-25
DU PONT E I DE NEMOURS	P	2011-02-14	2013-02-25
FEDEX CORP DELAWARE COM	P	2013-01-30	2013-02-25

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HCA HOLDINGS INC SHS	P	2012-01-10	2013-02-25
HUMANA INC	P	2013-02-11	2013-02-25
JOHNSON AND JOHNSON COM	P	2010-06-01	2013-02-25
LOCKHEED MARTIN CORP	P	2011-01-20	2013-02-25
MORGAN STANLEY	P	2011-08-23	2013-02-25
NORDSTROM INC	P	2011-02-09	2013-02-25
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2013-02-25
SUNCOR ENERGY INC NEW	P	2010-05-10	2013-02-25
UNITED PARCEL SVC CL B	P	2012-07-07	2013-02-25
3M COMPANY	P	2011-03-23	2013-03-01
BAXTER INTERNTL INC	P	2012-11-23	2013-03-01
CLIFFS NATURAL RESOURCES	P	2012-07-09	2013-03-01
ENSCO PLC SHS CL A	P	2012-02-03	2013-03-01
HEALTH CARE REIT INC COM	P	2011-05-20	2013-03-01
JOHNSON CONTROLS INC	P	2011-02-09	2013-03-01
MONDELEZ INTERNATIONAL	P	2011-04-12	2013-03-01
PNC FINCL SERVICES GROUP	P	2011-05-10	2013-03-01
THERMO FISHER SCIENTIFIC	P	2011-08-17	2013-03-01
WSTN DIGITAL CORP DEL	P	2012-07-09	2013-03-01
ENSCO PLC SHS CL A	P	2012-02-06	2013-03-06
THE MOSAIC COMPANY	P	2010-01-13	2013-03-20
HCA HOLDINGS INC SHS	P	2012-03-28	2013-04-01
THE MOSAIC COMPANY	P	2011-02-09	2013-04-05
HARRIS CORP DEL	P	2013-03-28	2013-04-16
DELTA AIR LINES INC	P	2012-07-27	2013-04-23
GILEAD SCIENCES INC COM	P	2012-07-09	2013-04-26
TYCO INTL LTD NAMEN-AKT	P	2011-09-02	2013-04-30
SLM CORP	P	2010-07-29	2013-05-03
THE MOSAIC COMPANY	P	2011-05-20	2013-05-14
BOEING COMPANY	P	2010-05-10	2013-05-20

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GENERAL MILLS	P	2011-02-09	2013-05-28
DELPHI AUTOMOTIVE PLC	P	2012-06-06	2013-06-18
CITIGROUP INC 3 95% 2016	P	2011-09-06	2013-02-13
INTL PAPER CO 4 75% 2022	P	2012-02-01	2013-02-13
VENTAS REALTY LP/ 4 25%	P	2012-07-19	2013-02-13
FNMA P745418 05 50%2036	P	2009-12-15	2013-06-13
US TSY 0 250% MAY 31 20	P	2012-06-06	2013-06-25
EMC	P	2013-03-25	2013-05-28
KEY ENERGY SVCS INC COM	P	2011-11-18	2012-06-29
ALLIANT TECHSYSTEMS INC	P	2011-09-02	2012-07-06
LUMBER LIQUIDATORS	P	2012-02-01	2012-07-09
BROADSOFT INC	P	2011-06-27	2012-07-11
FINL ENGINES INC	P	2011-10-25	2012-07-18
ABIOMED INC COM	P	2012-05-21	2012-07-27
PORTFOLIO RECOVERY ASSOC	P	2010-05-19	2012-08-03
CALAVO GROWERS INC	P	2011-11-21	2012-08-14
TILLYS INC CLASS A	P	2012-05-16	2012-08-23
JAZZ PHARMACEUTICALS PLC	P	2012-01-18	2012-09-07
LIQUIDITY SVCS INC	P	2012-06-07	2012-09-12
MERITOR INCCOM	P	2011-01-24	2012-09-21
SOURCEFIRE INC	P	2011-12-07	2012-09-24
NATURAL GROCERS BY	P	2012-08-22	2012-10-01
SALIX PHRMCTCLS LTD COM	P	2011-02-22	2012-10-08
BRUKER CORP	P	2011-08-16	2012-10-16
TANGOE INC	P	2012-01-31	2012-10-19
CALAVO GROWERS INC	P	2011-11-21	2012-11-01
TORNIER N V	P	2011-04-21	2012-11-02
INFOBLOX INC	P	2012-04-25	2012-11-12
ACQUITY GROUP LTD	P	2012-08-10	2012-11-16
ENERGY XXI LTD NEW COM	P	2011-01-21	2012-11-27

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)
KODIAK OIL & GAS CORP	P	2011-07-25	2012-12-05
HEALTHSTREAM INC TENN	P	2011-11-18	2012-12-12
ALKERMES PLC NEW	P	2011-09-21	2012-12-18
MERIT MEDICAL SYS INC	P	2010-12-10	2012-12-21
ACCURAY INC CALIF	P	2012-11-12	2013-01-09
DYNAVAX TECHNOLOGIES	P	2011-12-07	2013-01-10
ENERGY XXI LTD NEW COM	P	2011-11-10	2013-01-15
CAVIUM INC	P	2012-01-26	2013-01-17
SPS COMM INC	P	2011-01-27	2013-01-18
DSW INC	P	2012-10-09	2013-01-29
DUFF AND PHELPS CORP NEW	P	2011-03-23	2013-01-31
OASIS PETE INC NEW	P	2011-08-25	2013-02-06
PORTFOLIO RECOVERY ASSOC	P	2010-05-19	2013-02-08
ALTERRA CAPITAL HOLDINGS	P	2011-03-23	2013-02-19
8X8 INC NEW DELAWARE COM	P	2012-08-07	2013-02-25
AMERICAN RAILCAR INDS	P	2012-08-31	2013-02-25
BELDEN INC	P	2011-03-23	2013-02-25
BROADSOFT INC	P	2011-07-10	2013-02-25
CHART INDS INC	P	2010-05-19	2013-02-25
COOPER TIRE RUBBER	P	2011-03-23	2013-02-25
DRIL QUIP	P	2013-01-17	2013-02-25
EXAR CORP DELAWARE COM	P	2013-02-08	2013-02-25
FUEL SYSTEMS SOLUTIONS	P	2010-07-06	2013-02-25
GULFPORT ENERGY NEW0 01	P	2011-10-20	2013-02-25
INNOPHOS HLDGS INC	P	2011-03-23	2013-02-25
LANDSTAR SYS INC COM	P	2011-01-21	2013-02-25
MEDICINES CO DEL COM	P	2012-07-09	2013-02-25
NEWMARKET CORP	P	2010-05-19	2013-02-25
POLYONE CORP COM	P	2012-12-17	2013-02-25
QUESTCOR PHARMACEUTICALS	P	2012-12-28	2013-02-25

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SEALED AIR CORP (NEW)	P	2013-01-09	2013-02-25
STURM RUGER&CO INC	P	2010-05-19	2013-02-25
THERMON GROUP HLDGS INC	P	2012-09-27	2013-02-25
TYLER TECHS INC DEL COM	P	2012-11-19	2013-02-25
VOCERA COMMUNICATION INC	P	2013-01-18	2013-02-25
ZILLOW INC SHS CL A	P	2012-11-05	2013-02-25
INTREPID POTASH INC	P	2011-03-23	2013-03-01
SAPIENT CORP	P	2011-08-08	2013-03-06
JONES (THE) GROUP INC	P	2012-04-10	2013-03-15
8X8 INC NEW DELAWARE COM	P	2013-01-30	2013-03-25
ULTIMATE SOFTWARE GROUP	P	2012-11-12	2013-03-25
ASPEN INSURANCE HLDS LTD	P	2012-01-31	2013-03-27
BERRY PETE SF CALIF CL A	P	2011-03-23	2013-03-27
BUCKEYE TECHNOLOGIES INC	P	2011-07-15	2013-03-27
CHART INDS INC	P	2011-03-23	2013-03-27
CORRECTIONS CORP OF AMER	P	2010-05-19	2013-03-27
EL PASO ELECTRIC CO NEW	P	2012-09-21	2013-03-27
FRESH MKT INC	P	2011-04-28	2013-03-27
HANCOCK HOLDING CO	P	2010-05-19	2013-03-27
HUNTINGTON INGALLS INDS	P	2013-01-23	2013-03-27
ISHARES TR RUSSELL 2000	P	2010-05-19	2013-03-27
LTC PROPERTIES INC	P	2011-05-31	2013-03-27
MERIDIAN BIOSCIENCE INC	P	2012-04-11	2013-03-27
NOVADAQ TECHNOLOGIES INC	P	2012-07-16	2013-03-27
PLANTRONICS INC NEW COM	P	2011-04-01	2013-03-27
QUESTCOR PHARMACEUTICALS	P	2013-02-05	2013-03-27
SEATTLE GENETICS INC COM	P	2011-03-23	2013-03-27
STURM RUGER&CO INC	P	2010-05-19	2013-03-27
THERMON GROUP HLDGS INC	P	2012-09-27	2013-03-27
UNITED NAT FOODS INC	P	2011-01-10	2013-03-27

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WEBMD HEALTH CORP	P	2013-03-05	2013-03-27
WMS INDS INC COM	P	2010-05-19	2013-03-27
NAVIGATORS GROUP INC	P	2011-03-23	2013-03-28
VANGUARD HEALTH SYSTEMS	P	2012-10-03	2013-04-02
FIFTH & PACIFIC CO INC	P	2012-12-13	2013-04-03
CAVIUM INC	P	2012-01-26	2013-04-09
CARDIOVASCULAR SYS INC	P	2013-02-04	2013-04-15
BONANZA CREEK ENERGY INC	P	2012-08-01	2013-04-19
VEECO INSTRUMENTS INC	P	2011-02-20	2013-04-22
AIR METHODS CRP COM0 06	P	2012-05-24	2013-04-29
SILVER BAY RLTY CORP	P	2013-04-24	2013-04-30
POLYONE CORP COM	P	2012-12-18	2013-05-03
DOMINOS PIZZA INC	P	2012-08-15	2013-05-10
TEXTAINER GROUP HOLDINGS	P	2012-06-20	2013-05-14
U S SILICA HLDGS INC	P	2013-03-01	2013-05-16
MARRIOTT VACATIONS	P	2012-10-16	2013-05-23
NETSUITE INC	P	2011-12-05	2013-05-29
KRATON PERFRMNC E POLYMRS	P	2012-09-24	2013-06-05
LIQUIDITY SVCS INC	P	2012-11-30	2013-06-10
GLOBUS MED INC	P	2013-03-22	2013-06-14
FINL ENGINES INC	P	2012-09-21	2013-06-17
SODASTREAM INTERNATIONAL	P	2013-05-15	2013-06-20
ABBOTT LABS	P	2007-12-31	2012-07-09
AMERIPRISE FINL INC	P	2011-02-04	2012-07-09
ATP OIL AND GAS CORP COM	P	2010-06-17	2012-07-09
CANADIAN OIL SANDS LTD	P	2011-09-02	2012-07-09
CITIGROUP INC COM NEW	P	2011-08-23	2012-07-09
CORNING INC	P	2012-01-04	2012-07-09
DOW CHEMICAL CO	P	2011-02-09	2012-07-09
GOLDCORP INC	P	2011-02-09	2012-07-09

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HONEYWELL INTL INC DEL	P	2010-05-26	2012-07-09
KRAFT FOODS INC VA CL A	P	2010-05-10	2012-07-09
MCDONALDS CORP COM	P	2011-04-06	2012-07-09
NEWELL RUBBERMAID INC	P	2012-04-20	2012-07-09
NOVAGOLD RESOURCES INC	P	2010-05-10	2012-07-09
PFIZER INC	P	2010-05-10	2012-07-09
SILVER WHEATON CORP	P	2010-05-10	2012-07-09
SUNPOWER CORP	P	2011-05-25	2012-07-09
UDR INC	P	2011-02-09	2012-07-09
VODAFONE GROU PLC SP ADR	P	2010-05-10	2012-07-09
KELLOGG CO	P	2012-07-09	2012-07-17
REXAM PLC- NEW NEW ADR	P	2011-05-23	2012-07-26
ZIMMER HOLDINGS INC COM	P	2011-09-02	2012-08-03
ORACLE CORP 0 01 DEL	P	2010-05-10	2012-08-08
VIACOM INC NEW CL B	P	2011-03-16	2012-08-14
TYCO INTL LTD NAMEN-AKT	P	2010-05-10	2012-09-05
STAPLES INC	P	2011-03-17	2012-09-18
ALTRIA GROUP INC	P	2010-05-10	2012-09-20
BLACKROCK INC	P	2011-07-26	2012-09-20
COVIDIEN PLC SHS NEW	P	2009-02-25	2012-09-20
EATON CORP	P	2012-03-14	2012-09-20
GENUINE PARTS CO	P	2011-05-20	2012-09-20
HSBC HLDG PLC SP ADR	P	2011-05-20	2012-09-20
KIMBERLY CLARK	P	2011-05-20	2012-09-20
MERCK AND CO INC SHS	P	2011-05-26	2012-09-20
NUCOR CORPORATION	P	2010-06-09	2012-09-20
ROYAL DUTCH SHEL PLC	P	2011-03-24	2012-09-20
UNILEVER NV NY REG SHS	P	2010-05-10	2012-09-20
WESTERN UN CO	P	2012-01-12	2012-09-20
WHITING PETROLEUM CORP	P	2012-08-07	2012-09-24

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ADT CORP SHS	P	2011-05-20	2012-10-03
EXPRESS SCRIPTS HLDG CO	P	2012-07-09	2012-10-09
MARVELL TECHNOLOGY GROUP	P	2012-03-30	2012-10-19
EXELON CORPORATION	P	2011-11-07	2012-10-24
EXELON CORPORATION	P	2011-11-09	2012-10-31
AXIS CAPITAL HOLDINGS	P	2011-02-09	2012-11-05
NOBLE CORP NAMEN-AKT	P	2011-10-07	2012-11-16
SUPERIOR ENERGY SVCS INC	P	2012-09-20	2012-11-26
EATON CORP	P	2012-05-22	2012-12-03
DIAGEO PLC SPSD ADR NEW	P	2010-05-10	2012-12-19
COPA HOLDINGS S A CL A	P	2012-07-09	2013-01-04
KOHL'S CORP WISC PV 1CT	P	2011-02-09	2013-01-10
WADDELL & REED FINL A	P	2012-07-09	2013-01-25
MAXIM INTEGRATED PRODS	P	2011-02-09	2013-02-04
HALLIBURTON COMPANY	P	2011-12-20	2013-02-12
ENDO HEALTH SOLU INC	P	2012-08-03	2013-02-14
DELTA AIR LINES INC	P	2012-04-02	2013-02-21
ACE LIMITED	P	2011-02-09	2013-02-25
APPLE INC	P	2011-10-19	2013-02-25
CALPINE CORP	P	2010-12-22	2013-02-25
CITIGROUP INC COM NEW	P	2010-11-03	2013-02-25
CUMMINS INC COM	P	2012-07-09	2013-02-25
E M C CORPORATION MASS	P	2013-01-29	2013-02-25
FLEXTRONICS INTL LTD	P	2010-06-17	2013-02-25
HCA HOLDINGS INC SHS	P	2011-03-15	2013-02-25
HYATT HOTELS CORP	P	2012-10-11	2013-02-25
JOHNSON AND JOHNSON COM	P	2010-05-18	2013-02-25
LORILLARD INC	P	2012-04-04	2013-02-25
MYLAN INC	P	2010-05-10	2013-02-25
NORTHEAST UTILITIES COM	P	2011-02-09	2013-02-25

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ROSS STORES INC COM	P	2012-07-09	2013-02-25
TARGET CORP COM	P	2011-11-02	2013-02-25
UNITED TECHS CORP COM	P	2010-05-10	2013-02-25
ACCENTURE PLC SHS	P	2010-11-10	2013-03-01
BB&T CORPORATION	P	2012-01-24	2013-03-01
COACH INC	P	2012-07-09	2013-03-01
EXXON MOBIL CORP COM	P	2010-05-04	2013-03-01
HEALTH MGMT ASSOCS INC A	P	2012-07-17	2013-03-01
JOY GLOBAL INC DEL COM	P	2012-07-09	2013-03-01
MORGAN STANLEY	P	2011-08-23	2013-03-01
PPG INDUSTRIES INC SHS	P	2011-02-09	2013-03-01
TJX COS INC NEW	P	2012-07-09	2013-03-01
XILINX INC	P	2011-02-09	2013-03-01
ENSCO PLC SHS CL A	P	2012-02-03	2013-03-06
THE MOSAIC COMPANY	P	2010-01-13	2013-03-22
HCA HOLDINGS INC SHS	P	2012-01-12	2013-04-01
THE MOSAIC COMPANY	P	2010-01-13	2013-04-05
HARRIS CORP DEL	P	2013-03-28	2013-04-16
SMITHFILDS FOODS PV0 50	P	2012-12-06	2013-04-23
HEALTH MGMT ASSOCS INC A	P	2012-07-17	2013-04-26
TYCO INTL LTD NAMEN-AKT	P	2011-05-20	2013-04-30
HEALTH MGMT ASSOCS INC A	P	2012-09-20	2013-05-06
AMERICAN INTERNATIONAL	P	2012-10-19	2013-05-15
SUPERIOR ENERGY SVCS INC	P	2013-04-30	2013-05-20
GENERAL MILLS	P	2011-02-09	2013-05-29
GOODYEAR TIRE RUBBER	P	2012-01-04	2013-06-18
CITIGROUP INC 3 95% 2016	P	2011-09-06	2013-05-01
JPMORGAN CHASE & 4 62%	P	2012-02-01	2012-07-19
VERIZON COMMUN 4 60% 202	P	2011-09-06	2013-02-13
FNMA P995265 05 50% 2024	P	2009-06-19	2012-08-20

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US TSY 0 875% NOV 30 20	P	2011-12-06	2013-02-13
NATIONAL OIL	P	2013-03-04	2013-05-28
KEY ENERGY SVCS INC COM	P	2011-11-03	2012-06-29
BOB EVANS FARMS INC	P	2011-03-24	2012-07-06
STERIS CORP	P	2011-03-23	2012-07-09
BROADSOFT INC	P	2011-06-27	2012-07-11
FINL ENGINES INC	P	2011-04-18	2012-07-18
ABIOMED INC COM	P	2012-03-16	2012-07-27
ACACIA RESH CORP	P	2011-05-20	2012-08-06
CALAVO GROWERS INC	P	2011-11-18	2012-08-14
TILLYS INC CLASS A	P	2012-05-16	2012-08-23
CABELAS INC	P	2010-05-19	2012-09-10
LIQUIDITY SVCS INC	P	2012-05-29	2012-09-12
SAIA INC	P	2012-06-29	2012-09-21
SOURCEFIRE INC	P	2011-11-18	2012-09-24
MEDIDATA SOLUTIONS INC	P	2011-03-15	2012-10-03
SALIX PHRMCTCLS LTD COM	P	2011-01-27	2012-10-08
BRUKER CORP	P	2011-08-15	2012-10-16
KEMPER CORP DEL	P	2011-04-01	2012-10-22
GULFPORT ENERGY NEW0 01	P	2011-05-05	2012-11-01
CYMER INC	P	2011-07-22	2012-11-05
EBIX INC	P	2012-04-23	2012-11-13
ACQUITY GROUP LTD	P	2012-08-09	2012-11-16
SPS COMM INC	P	2011-01-27	2012-11-28
MARKETAXESS HOLDINGS INC	P	2012-09-05	2012-12-05
HFF INC	P	2011-01-25	2012-12-12
PORTFOLIO RECOVERY ASSOC	P	2010-05-19	2012-12-18
ELOQUA LTD COM	P	2012-08-02	2012-12-31
FUSION-IO INC COM	P	2012-04-13	2013-01-09
ELLIE MAE INCCOM	P	2012-08-31	2013-01-11

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ENERGY XXI LTD NEW COM	P	2011-11-03	2013-01-15
CAVIUM INC	P	2012-01-25	2013-01-17
CHART INDS INC	P	2010-05-19	2013-01-22
DSW INC	P	2012-04-11	2013-01-29
ELIZABETH ARDEN INC COM	P	2011-05-06	2013-01-31
WALTER INV MGMT CORP	P	2012-11-12	2013-02-06
PORTFOLIO RECOVERY ASSOC	P	2010-05-19	2013-02-08
FORTINET INC	P	2011-12-29	2013-02-19
A N S Y S INC COM	P	2011-03-23	2013-02-25
AOL INC	P	2012-07-19	2013-02-25
BENCHMARK ELECTRONICS	P	2010-05-19	2013-02-25
BROWN SHOE CO INC COM	P	2013-02-19	2013-02-25
CHEMTURA CORP	P	2012-04-09	2013-02-25
CORNERSTONE ONDEMAND INC	P	2011-11-30	2013-02-25
DUPONT FABROS TECHNOLOGY	P	2012-02-03	2013-02-25
EZCHIP SEMICONDUCTOR LTD	P	2011-11-07	2013-02-25
FULTON FINL CORP PA	P	2011-03-24	2013-02-25
H AND E EQUIP SVCS INC	P	2013-01-24	2013-02-25
INTERDIGITAL, INC	P	2010-09-23	2013-02-25
LA-Z-BOY INC MICHIGAN	P	2012-02-10	2013-02-25
MEDIDATA SOLUTIONS INC	P	2011-03-15	2013-02-25
NICE SYSTS LTD SPSD ADR	P	2012-03-27	2013-02-25
PORTFOLIO RECOVERY ASSOC	P	2010-05-19	2013-02-25
REGAL BELOIT CORP WIS	P	2011-01-21	2013-02-25
SEATTLE GENETICS INC COM	P	2011-01-24	2013-02-25
SUN HYDRAULICS INC COM	P	2010-05-19	2013-02-25
THORATEC CORP COM NEW	P	2011-03-23	2013-02-25
U S AWYS GROUP INC	P	2012-09-11	2013-02-25
WABCO HOLDINGS INC	P	2011-01-21	2013-02-25
OASIS PETE INC NEW	P	2011-08-25	2013-02-26

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AMN VANGUARD CORP	P	2012-06-26	2013-03-04
SEATTLE GENETICS INC COM	P	2011-03-23	2013-03-07
JONES (THE) GROUP INC	P	2012-04-04	2013-03-15
8X8 INC NEW DELAWARE COM	P	2012-09-04	2013-03-25
ULTIMATE SOFTWARE GROUP	P	2012-11-09	2013-03-25
ATWOOD OCEANICS INC	P	2010-05-19	2013-03-27
BIO REFERNCE LABS0 01NEW	P	2012-01-17	2013-03-27
BUCKEYE TECHNOLOGIES INC	P	2011-07-14	2013-03-27
CHART INDS INC	P	2011-02-02	2013-03-27
CTS CORPORATION	P	2011-03-24	2013-03-27
EL PASO ELECTRIC CO NEW	P	2012-09-20	2013-03-27
FRESH MKT INC	P	2011-03-07	2013-03-27
HARMONIC INC 0 001	P	2010-05-19	2013-03-27
HUNTINGTON INGALLS INDS	P	2013-01-22	2013-03-27
ITRON INC	P	2011-03-23	2013-03-27
LTC PROPERTIES INC	P	2011-05-27	2013-03-27
MERIDIAN BIOSCIENCE INC	P	2011-03-24	2013-03-27
OASIS PETE INC NEW	P	2011-08-25	2013-03-27
PLANTRONICS INC NEW COM	P	2011-03-23	2013-03-27
QUESTCOR PHARMACEUTICALS	P	2012-12-28	2013-03-27
SEMTECH CORPORATION	P	2011-03-23	2013-03-27
SUN HYDRAULICS INC COM	P	2011-03-24	2013-03-27
THORATEC CORP COM NEW	P	2011-03-23	2013-03-27
UNITED NAT FOODS INC	P	2010-05-19	2013-03-27
WEBSTER FINL CP PV 0 01	P	2012-02-23	2013-03-27
WORLD FUEL SERVICES CRP	P	2012-05-07	2013-03-27
NAVIGATORS GROUP INC	P	2010-05-19	2013-03-28
BLOUNT INTL INC	P	2012-09-19	2013-04-03
H AND E EQUIP SVCS INC	P	2013-01-24	2013-04-03
CAVIUM INC	P	2012-01-25	2013-04-09

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LUFKIN INDS INC	P	2011-03-23	2013-04-15
OASIS PETE INC NEW	P	2011-08-25	2013-04-19
VEECO INSTRUMENTS INC	P	2011-01-21	2013-04-22
AIR METHODS CRP COM0 06	P	2012-05-15	2013-04-29
ENDOLOGIX INC	P	2012-06-27	2013-05-01
POLYONE CORP COM	P	2012-12-17	2013-05-03
TILE SHOP HLDGS INC	P	2013-01-22	2013-05-10
TEXTAINER GROUP HOLDINGS	P	2012-05-25	2013-05-14
AMERICAN AXLE&MFG HLDGS	P	2013-03-27	2013-05-17
MARRIOTT VACATIONS	P	2012-10-15	2013-05-23
REGAL BELOIT CORP WIS	P	2011-03-23	2013-05-29
KRATON PERFRMNCE POLYMRS	P	2012-01-31	2013-06-05
NEXSTAR BROADCASTING	P	2013-04-16	2013-06-11
GLOBUS MED INC	P	2013-03-11	2013-06-14
PACIFIC DRILLING S A	P	2012-02-22	2013-06-17
SODASTREAM INTERNATIONAL	P	2013-05-13	2013-06-20
ACCENTURE PLC SHS	P	2010-05-10	2012-07-09
AMGEN INC COM PV 0 0001	P	2010-06-21	2012-07-09
AVALONBAY CMMUN INC	P	2011-06-29	2012-07-09
CANADIAN OIL SANDS LTD	P	2010-05-10	2012-07-09
CITIGROUP INC COM NEW	P	2011-08-18	2012-07-09
COVIDIEN PLC SHS NEW	P	2009-02-25	2012-07-09
DOW CHEMICAL CO	P	2010-01-20	2012-07-09
GOLDCORP INC	P	2010-12-08	2012-07-09
HSBC HLDG PLC SP ADR	P	2010-05-10	2012-07-09
LENNAR CORP CL A	P	2011-09-02	2012-07-09
MCDONALDS CORP COM	P	2010-11-17	2012-07-09
NEWMONT MINING CORP	P	2011-02-09	2012-07-09
NOVARTIS ADR	P	2012-05-02	2012-07-09
PLUM CREEK TIMBER CO INC	P	2011-02-09	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)
SJW CORPORATION COM	P	2011-02-09	2012-07-09
SUNPOWER CORP	P	2011-02-09	2012-07-09
UDR INC	P	2010-05-10	2012-07-09
VOLKSWAGEN A G SPONS ADR	P	2011-08-24	2012-07-09
SYMANTEC CORP COM	P	2010-05-10	2012-07-18
REXAM PLC- NEW NEW ADR	P	2011-02-09	2012-07-26
ZIMMER HOLDINGS INC COM	P	2011-05-20	2012-08-03
RPC INC	P	2012-07-09	2012-08-08
VIACOM INC NEW CL B	P	2011-02-09	2012-08-14
MATTEL INC COM	P	2011-02-09	2012-09-07
STAPLES INC	P	2011-03-17	2012-09-18
AMERIPRISE FINL INC	P	2011-02-04	2012-09-20
BOEING COMPANY	P	2010-05-10	2012-09-20
CREDIT SUISSE GP SP ADR	P	2011-02-09	2012-09-20
EATON CORP	P	2012-03-14	2012-09-20
GENUINE PARTS CO	P	2010-05-10	2012-09-20
HSBC HLDG PLC SP ADR	P	2010-05-10	2012-09-20
KIMBERLY CLARK	P	2010-08-24	2012-09-20
MERCK AND CO INC SHS	P	2011-05-23	2012-09-20
OCCIDENTAL PETE CORP CAL	P	2010-05-10	2012-09-20
SOUTHWESTERN ENERGY CO	P	2011-02-09	2012-09-20
UNITED PARCEL SVC CL B	P	2012-07-05	2012-09-20
WESTERN UN CO	P	2012-01-11	2012-09-20
WHITING PETROLEUM CORP	P	2012-07-09	2012-09-24
HCA HOLDINGS INC SHS	P	2011-03-15	2012-10-03
MATTEL INC COM	P	2011-05-20	2012-10-09
MARVELL TECHNOLOGY GROUP	P	2011-05-01	2012-10-19
GENERAL ELECTRIC	P	2011-05-20	2012-10-24
EXELON CORPORATION	P	2011-11-08	2012-10-31
AXIS CAPITAL HOLDINGS	P	2010-05-10	2012-11-05

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)
MONDELEZ INTERNATIONAL	P	2011-04-12	2012-11-19
SUPERIOR ENERGY SVCS INC	P	2012-09-18	2012-11-26
EATON CORP	P	2012-04-18	2012-12-03
CHUBB CORP	P	2011-02-09	2012-12-24
ELI LILLY & CO	P	2012-07-17	2013-01-04
NVIDIA	P	2012-07-24	2013-01-10
WADDELL & REED FINL A	P	2012-07-09	2013-01-29
TRAVELERS COS INC	P	2010-05-10	2013-02-06
HERBALIFE LTD	P	2012-09-20	2013-02-12
ENDO HEALTH SOLU INC	P	2012-07-09	2013-02-14
FEDERATED INVESTRS B	P	2012-07-09	2013-02-21
AFLAC INC COM	P	2012-07-09	2013-02-25
ARCH CAPITAL GRP LTD BM	P	2011-02-09	2013-02-25
CALPINE CORP	P	2010-12-21	2013-02-25
CITIGROUP INC COM NEW	P	2010-11-03	2013-02-25
CVS CAREMARK CORP	P	2010-11-19	2013-02-25
EATON CORP PLC	P	2012-12-04	2013-02-25
FLEXTRONICS INTL LTD	P	2010-05-28	2013-02-25
HCA HOLDINGS INC SHS	P	2011-03-15	2013-02-25
ILLINOIS TOOL WORKS INC	P	2011-02-09	2013-02-25
JOHNSON CONTROLS INC	P	2011-02-09	2013-02-25
LOWE'S COMPANIES INC	P	2011-11-14	2013-02-25
NESTLE S A REP RG SH ADR	P	2010-05-10	2013-02-25
NORTHROP GRUMMAN CORP	P	2011-05-02	2013-02-25
ROYAL DUTCH SHEL PLC	P	2011-04-08	2013-02-25
TEVA PHARMACTCL INDS ADR	P	2011-02-09	2013-02-25
UNITEDHEALTH GROUP INC	P	2011-02-04	2013-02-25
ACE LIMITED	P	2011-02-09	2013-03-01
BOEING COMPANY	P	2010-05-10	2013-03-01
COCA COLA ENTERPRISES	P	2012-10-31	2013-03-01

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)
FEDERATED INVESTRS B	P	2012-09-20	2013-03-01
HEINZ H J CO PV 25CT	P	2011-05-20	2013-03-01
JPMORGAN CHASE & CO	P	2008-11-21	2013-03-01
MYLAN INC	P	2010-05-10	2013-03-01
PRINCIPAL FINANCIAL GRP	P	2011-02-09	2013-03-01
TRAVELERS COS INC	P	2010-05-10	2013-03-01
NETAPP INC	P	2012-11-08	2013-03-04
GOOGLE INC CL A	P	2011-06-07	2013-03-06
MONDELEZ INTERNATIONAL	P	2011-05-20	2013-03-25
HCA HOLDINGS INC SHS	P	2012-01-10	2013-04-01
THE MOSAIC COMPANY	P	2010-01-13	2013-04-05
MC GRAW HILL COMPANIES	P	2013-02-20	2013-04-16
SMITHFILDS FOODS PV0 50	P	2012-09-20	2013-04-23
HERSHEY COMPANY	P	2013-01-07	2013-04-26
AT&T INC	P	2011-05-20	2013-05-01
COMCAST CORP NEWCL A	P	2011-02-09	2013-05-07
CONOCOPHILLIPS	P	2012-07-09	2013-05-15
GENERAL MILLS	P	2011-02-09	2013-05-21
JPMORGAN CHASE & CO	P	2008-11-21	2013-05-29
PHILIP MORRIS INTL INC	P	2010-05-10	2013-06-18
CITIGROUP INC 4 50% 2022	P	2011-12-06	2012-11-07
JPMORGAN CHASE & 5 12%	P	2005-10-20	2013-02-13
WATSON PHARMACEUT 3 25%	P	2012-10-01	2012-12-03
FNMA PAC8512 04 50%2039	P	2010-01-26	2013-02-13
US TSY 0 875% NOV 30 20	P	2011-12-06	2013-06-25
NATIONAL OIL	P	2013-03-25	2013-05-28
NEWPARK RES INC 0 01NEW	P	2011-11-03	2012-06-29
CABOT CORP	P	2011-03-23	2012-07-06
TIBCO SOFTWARE INC	P	2011-03-23	2012-07-09
ENNIS INC	P	2011-03-23	2012-07-11

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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)
PROS HLDGS INC	P	2011-12-12	2012-07-18
ABIOMED INC COM	P	2012-01-09	2012-07-27
ACACIA RESH CORP	P	2011-05-19	2012-08-06
ENVIVIO INC COM	P	2012-06-21	2012-08-14
TILLYS INC CLASS A	P	2012-05-16	2012-08-23
SALIX PHRMCTCLS LTD COM	P	2011-01-27	2012-09-10
CIRRUS LOGIC INC DEL	P	2011-11-30	2012-09-13
SAIA INC	P	2012-06-12	2012-09-21
TREDEGAR CORP VIRGINIA	P	2010-07-29	2012-09-24
CABELAS INC	P	2010-05-19	2012-10-04
SONIC AUTOMOTIVE INC A	P	2011-11-04	2012-10-08
COOPER TIRE RUBBER	P	2011-03-23	2012-10-16
BIOMARIN PHARMACEUTICALS	P	2011-03-23	2012-10-23
NETSUITE INC	P	2011-11-18	2012-11-01
CYMER INC	P	2011-03-04	2012-11-05
EBIX INC	P	2011-11-23	2012-11-13
CARDTRONICS INC	P	2012-04-26	2012-11-16
COMMVAULT SYS INC	P	2011-07-01	2012-11-29
MARKETAXESS HOLDINGS INC	P	2012-08-10	2012-12-05
INCONTACT INC	P	2012-01-11	2012-12-12
PROSPECT CAPITAL CORP	P	2012-11-02	2012-12-18
GEO GROUP INC	P	2012-12-18	2013-01-02
LOUISIANA PAC CORP	P	2012-06-22	2013-01-09
ELLIE MAE INCCOM	P	2012-06-29	2013-01-11
ENERGY XXI LTD NEW COM	P	2011-10-19	2013-01-15
CAVIUM INC	P	2012-01-25	2013-01-17
ANNIES INC	P	2013-01-18	2013-01-23
DSW INC	P	2012-04-11	2013-01-29
ELIZABETH ARDEN INC COM	P	2011-02-02	2013-01-31
WALTER INV MGMT CORP	P	2012-10-16	2013-02-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEXTAINER GROUP HOLDINGS	P	2012-05-25	2013-02-08
FORTINET INC	P	2011-11-04	2013-02-19
ACORDA THERAPEUTICS INC	P	2012-10-08	2013-02-25
ARIAD P NEW COM0 001RTD	P	2012-03-15	2013-02-25
BERRY PETE SF CALIF CL A	P	2011-03-23	2013-02-25
BUCKEYE TECHNOLOGIES INC	P	2011-07-14	2013-02-25
CHICOS FAS INC COM	P	2012-02-23	2013-02-25
CORRECTIONS CORP OF AMER	P	2010-05-19	2013-02-25
E2OPEN INC	P	2013-01-18	2013-02-25
FAIRCHILD SEMICON INTL	P	2013-02-08	2013-02-25
FUSION-IO INC COM	P	2012-04-13	2013-02-25
HALCON RESOURCES CORP	P	2012-10-19	2013-02-25
INTERSIL CORP CL A	P	2012-04-16	2013-02-25
LINDSAY CORPORATION	P	2011-10-03	2013-02-25
MERIDIAN BIOSCIENCE INC	P	2011-03-24	2013-02-25
NORTHWEST PIPE CO	P	2011-01-24	2013-02-25
PORTLAND GEN ELEC CO	P	2011-03-23	2013-02-25
REGIS CORP MINN	P	2010-05-19	2013-02-25
SEMTECH CORPORATION	P	2010-05-19	2013-02-25
SUPERIOR ENERGY SVCS INC	P	2010-05-19	2013-02-25
THORATEC CORP COM NEW	P	2011-01-21	2013-02-25
ULTIMATE SOFTWARE GROUP	P	2012-11-09	2013-02-25
WAGeworks INC	P	2012-08-07	2013-02-25
FRANKLIN EL CO PV10CT	P	2011-03-24	2013-02-27
AMN VANGUARD CORP	P	2012-06-08	2013-03-04
SEATTLE GENETICS INC COM	P	2011-01-24	2013-03-07
JONES (THE) GROUP INC	P	2012-02-17	2013-03-15
8X8 INC NEW DELAWARE COM	P	2012-08-07	2013-03-25
UNITED NAT FOODS INC	P	2010-05-19	2013-03-25
BANCFIRST CORP COM	P	2010-05-19	2013-03-27

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BIO REFERENCE LABS0 01NEW	P	2012-01-13	2013-03-27
BUCKEYE TECHNOLOGIES INC	P	2011-07-14	2013-03-27
CHART INDS INC	P	2011-01-21	2013-03-27
CTS CORPORATION	P	2011-03-24	2013-03-27
EL PASO ELECTRIC CO NEW	P	2012-05-16	2013-03-27
FUEL SYSTEMS SOLUTIONS	P	2012-03-08	2013-03-27
HATTERAS FINL CORP	P	2012-03-21	2013-03-27
IBERIABANK CORP COM	P	2013-02-26	2013-03-27
ITRON INC	P	2010-05-19	2013-03-27
LTC PROPERTIES INC	P	2011-03-23	2013-03-27
MERIDIAN BIOSCIENCE INC	P	2011-03-24	2013-03-27
OMNIVISION TECHS INC DEL	P	2011-05-18	2013-03-27
PORTFOLIO RECOVERY ASSOC	P	2012-08-01	2013-03-27
RADIAN GROUP INC	P	2013-02-27	2013-03-27
SEMTECH CORPORATION	P	2010-05-19	2013-03-27
SUN HYDRAULICS INC COM	P	2011-03-23	2013-03-27
TIDEWATER INC COM NEW	P	2012-07-06	2013-03-27
UNS ENERGY CORP	P	2012-06-06	2013-03-27
WEST PHARMACTL SVCS INC	P	2011-07-13	2013-03-27
BANCFIRST CORP COM	P	2011-03-24	2013-03-28
PRESTIGE BRANDS HLDG INC	P	2011-03-24	2013-03-28
BLOUNT INTL INC	P	2012-09-18	2013-04-03
HARMAN INTL INDS INC NEW	P	2013-01-09	2013-04-03
CAVIUM INC	P	2012-01-25	2013-04-09
LUMBER LIQUIDATORS	P	2012-02-17	2013-04-15
PERFORMANT FINL CORP	P	2013-03-25	2013-04-19
DIODES INC COM	P	2013-02-08	2013-04-23
ALKERMES PLC NEW	P	2011-09-21	2013-04-29
ENDOLOGIX INC	P	2012-05-31	2013-05-01
AMERICAN AXLE&MFG HLDGS	P	2013-03-27	2013-05-06

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TILE SHOP HLDGS INC	P	2012-12-14	2013-05-10
VOCUS INC	P	2013-03-28	2013-05-14
FLUSHING FINCL CORP	P	2013-03-28	2013-05-17
NETSUITE INC	P	2011-11-18	2013-05-23
CAPITAL SENIOR LIVING	P	2012-11-05	2013-05-30
KRATON PERFRMNCE POLYMRS	P	2012-01-10	2013-06-05
NEXSTAR BROADCASTING	P	2013-04-16	2013-06-11
GLOBUS MED INC	P	2013-03-11	2013-06-14
PACIFIC DRILLING S A	P	2012-02-21	2013-06-17
HEALTHWAYS, INC	P	2013-04-03	2013-06-24
ACE LIMITED	P	2011-02-09	2012-07-09
ANALOG DEVICES INC COM	P	2011-02-09	2012-07-09
AVALONBAY CMMUN INC	P	2010-05-10	2012-07-09
CBS CORP NEW CL B	P	2011-02-09	2012-07-09
CITIGROUP INC COM NEW	P	2011-06-21	2012-07-09
CREDIT SUISSE GP SP ADR	P	2011-02-09	2012-07-09
DU PONT E I DE NEMOURS	P	2010-05-10	2012-07-09
GOLDMAN SACHS GROUP INC	P	2008-12-30	2012-07-09
ILLINOIS TOOL WORKS INC	P	2011-01-26	2012-07-09
LENNAR CORP CL A	P	2011-05-26	2012-07-09
MERCK AND CO INC SHS	P	2011-05-23	2012-07-09
NEWMONT MINING CORP	P	2010-10-25	2012-07-09
NUCOR CORPORATION	P	2010-06-09	2012-07-09
PLUM CREEK TIMBER CO INC	P	2010-05-10	2012-07-09
SJW CORPORATION COM	P	2010-05-10	2012-07-09
SUNPOWER CORP	P	2011-02-09	2012-07-09
UNILEVER NV NY REG SHS	P	2010-05-10	2012-07-09
VORNADO REALTY TRUST COM	P	2012-05-02	2012-07-09
SYMANTEC CORP COM	P	2010-05-10	2012-07-18
STAPLES INC	P	2010-11-29	2012-07-27

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ZIMMER HOLDINGS INC COM	P	2011-05-20	2012-08-03
VIACOM INC NEW CL B	P	2011-02-09	2012-08-08
WALTER ENERGY INC	P	2012-08-02	2012-08-15
EXPRESS SCRIPTS HLDG CO	P	2012-07-09	2012-09-10
STAPLES INC	P	2011-03-17	2012-09-18
AMGEN INC COM PV 0 0001	P	2010-06-21	2012-09-20
CBS CORP NEW CL B	P	2011-02-09	2012-09-20
CVS CAREMARK CORP	P	2010-10-07	2012-09-20
EDISON INTL CALIF	P	2011-02-09	2012-09-20
GOLDMAN SACHS GROUP INC	P	2008-12-30	2012-09-20
ILLINOIS TOOL WORKS INC	P	2011-02-09	2012-09-20
KIMBERLY CLARK	P	2010-06-21	2012-09-20
METLIFE INC COM	P	2009-06-30	2012-09-20
ORACLE CORP 0 01 DEL	P	2010-05-10	2012-09-20
ST JUDE MEDICAL INC	P	2012-01-12	2012-09-20
UNITED TECHS CORP COM	P	2010-05-10	2012-09-20
XILINX INC	P	2011-02-09	2012-09-20
WESTERN UN CO	P	2012-01-20	2012-09-26
METROPCS COMM INC	P	2011-08-02	2012-10-03
MATTEL INC COM	P	2011-05-20	2012-10-09
MARVELL TECHNOLOGY GROUP	P	2011-05-01	2012-10-19
HOME DEPOT INC	P	2011-05-20	2012-10-24
EXPRESS SCRIPTS HLDG CO	P	2012-09-20	2012-10-31
AXIS CAPITAL HOLDINGS	P	2010-05-10	2012-11-05
MONDELEZ INTERNATIONAL	P	2010-08-24	2012-11-19
ST JUDE MEDICAL INC	P	2012-04-11	2012-11-27
EATON CORP	P	2012-03-30	2012-12-03
WESTERN UN CO	P	2012-02-22	2013-01-03
ELI LILLY & CO	P	2011-05-20	2013-01-04
NVIDIA	P	2012-07-24	2013-01-10

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AT&T INC	P	2011-03-28	2013-01-30
LEAR CORP SHS	P	2010-05-10	2013-02-08
HERBALIFE LTD	P	2012-07-09	2013-02-12
ENDO HEALTH SOLU INC	P	2012-07-09	2013-02-14
GOLDMAN SACHS GROUP INC	P	2011-03-02	2013-02-21
ALTRIA GROUP INC	P	2010-05-10	2013-02-25
AT&T INC	P	2011-05-20	2013-02-25
CAMPBELL SOUP CO	P	2013-01-04	2013-02-25
CLIFFS NATURAL RESOURCES	P	2012-07-09	2013-02-25
CVS CAREMARK CORP	P	2010-10-07	2013-02-25
EATON VANCE CORP NVT	P	2012-07-09	2013-02-25
GENERAL ELECTRIC	P	2011-05-20	2013-02-25
HCP INC	P	2011-05-20	2013-02-25
INGERSOLL-RAND PLC	P	2011-02-09	2013-02-25
JOHNSON CONTROLS INC	P	2010-12-02	2013-02-25
MARATHON OIL CORP	P	2011-02-09	2013-02-25
NETAPP INC	P	2012-11-07	2013-02-25
NUCOR CORPORATION	P	2010-06-09	2013-02-25
SANOFI ADR	P	2011-05-16	2013-02-25
THE MOSAIC COMPANY	P	2009-12-07	2013-02-25
UNUM GROUP	P	2011-02-09	2013-02-25
AFLAC INC COM	P	2012-07-09	2013-03-01
BUNGE LIMITED	P	2010-05-10	2013-03-01
COMCAST CORP NEWCL A	P	2011-02-09	2013-03-01
FEDERATED INVESTRS B	P	2012-07-10	2013-03-01
HERBALIFE LTD	P	2012-09-20	2013-03-01
KOHL'S CORP WISC PV 1CT	P	2011-02-09	2013-03-01
NETAPP INC	P	2012-11-07	2013-03-01
ROSS STORES INC COM	P	2012-07-09	2013-03-01
TYCO INTL LTD NAMEN-AKT	P	2011-05-20	2013-03-01

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NETAPP INC	P	2012-11-08	2013-03-04
UNION PACIFIC CORP	P	2012-01-03	2013-03-06
MONDELEZ INTERNATIONAL	P	2011-04-12	2013-03-25
HCA HOLDINGS INC SHS	P	2012-01-10	2013-04-01
ARCH CAPITAL GRP LTD BM	P	2012-12-06	2013-04-09
METROPCS COMM INC	P	2012-12-06	2013-04-16
UNITED CONTL HLDGS INC	P	2011-09-02	2013-04-23
HERSHEY COMPANY	P	2013-01-04	2013-04-26
HEALTH MGMT ASSOCS INC A	P	2012-09-20	2013-05-01
HEALTH MGMT ASSOCS INC A	P	2012-09-20	2013-05-07
CONOCOPHILLIPS	P	2012-06-11	2013-05-15
AMER EXPRESS COMPANY	P	2012-12-06	2013-05-22
PEPSICO INC	P	2010-01-27	2013-06-04
GOODYEAR TIRE RUBBER	P	2012-04-27	2013-06-19
COMCAST CORP 5 85%NOV15	P	2009-10-29	2013-02-13
JPMORGAN CHASE & 5 12%	P	2010-09-17	2013-05-01
WATSON PHARMACEUT 3 25%	P	2012-10-01	2013-02-13
FNMA PAE0828 03 50%2041	P	2012-04-24	2013-02-13
US TSY 1 000% MAR 31 20	P	2012-07-30	2012-12-03
KAISER ALUM CORP	P	2012-02-06	2012-06-27
NEWPARK RES INC 0 01NEW	P	2011-09-27	2012-06-29
DILLARDS INC CL A	P	2011-12-14	2012-07-06
TIBCO SOFTWARE INC	P	2011-01-24	2012-07-09
IPG PHOTONICS CORP DEL	P	2011-08-01	2012-07-11
PROS HLDGS INC	P	2011-12-05	2012-07-18
ABIOMED INC COM	P	2011-12-23	2012-07-27
TENNECO INC DEL	P	2011-03-23	2012-08-06
ENVIVIO INC COM	P	2012-05-30	2012-08-14
KENEXA CORP	P	2012-05-14	2012-08-27
SALIX PHRMCTCLS LTD COM	P	2011-01-21	2012-09-10

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

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CIRRUS LOGIC INC DEL	P	2011-11-07	2012-09-13
STAGE STORES INC COM NEW	P	2011-03-24	2012-09-21
UDR INC	P	2011-09-02	2012-09-24
MEDIDATA SOLUTIONS INC	P	2011-03-15	2012-10-04
SONIC AUTOMOTIVE INC A	P	2011-11-01	2012-10-08
COOPER TIRE RUBBER	P	2011-03-23	2012-10-16
BIOMARIN PHARMACEUTICALS	P	2011-01-24	2012-10-23
NETSUITE INC	P	2011-11-16	2012-11-01
SOURCEFIRE INC	P	2012-01-18	2012-11-05
EBIX INC	P	2012-04-23	2012-11-14
CARDTRONICS INC	P	2011-01-24	2012-11-16
DSW INC	P	2012-02-08	2012-11-29
SMART BALANCE INC	P	2012-11-14	2012-12-05
MEDICIS PHARMS CL A COM	P	2011-09-02	2012-12-12
DSW INC	P	2012-02-08	2012-12-19
LOUISIANA PAC CORP	P	2012-06-22	2013-01-02
WELLCARE HLTH PLANS INC	P	2012-08-20	2013-01-09
NATURAL GROCERS BY	P	2012-11-09	2013-01-11
ENERGY XXI LTD NEW COM	P	2011-07-11	2013-01-15
CAVIUM INC	P	2012-01-20	2013-01-17
ANNIES INC	P	2012-12-05	2013-01-23
DSW INC	P	2012-02-08	2013-01-29
THORATEC CORP COM NEW	P	2011-01-21	2013-01-31
AMERICAN AXLE&MFG HLDGS	P	2013-01-09	2013-02-07
ONYX PHARMACEUTICALS	P	2011-12-20	2013-02-12
FORTINET INC	P	2011-10-07	2013-02-19
ACTUANT CORP CL A	P	2012-03-07	2013-02-25
ASPEN INSURANCE HLDS LTD	P	2012-01-31	2013-02-25
BIO REFERNCE LABS0 01NEW	P	2012-01-13	2013-02-25
BUFFALO WILD WINGS INC	P	2012-08-28	2013-02-25

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CHUYS HLDGS INC	P	2012-11-05	2013-02-25
CTS CORPORATION	P	2011-03-24	2013-02-25
EAGLE MATERIALS INC	P	2012-11-09	2013-02-25
FIFTH & PACIFIC CO INC	P	2012-10-31	2013-02-25
FUSION-IO INC COM	P	2012-04-13	2013-02-25
HANCOCK HOLDING CO	P	2010-05-19	2013-02-25
INTREPID POTASH INC	P	2011-01-21	2013-02-25
LIQUIDITY SVCS INC	P	2012-11-30	2013-02-25
MERITAGE HOMES CORP	P	2013-01-23	2013-02-25
NOVADAQ TECHNOLOGIES INC	P	2012-07-16	2013-02-25
PRESTIGE BRANDS HLDG INC	P	2010-05-19	2013-02-25
RESTORATION HARDWARE	P	2012-12-13	2013-02-25
SENSIENT TECHNOLGY CORP	P	2011-04-25	2013-02-25
SUSSER HOLDINGS CORPORAT	P	2012-02-28	2013-02-25
TIBCO SOFTWARE INC	P	2011-03-23	2013-02-25
UMB FINANCIAL CORP	P	2010-12-13	2013-02-25
WASHINGTON FEDL INC	P	2012-09-21	2013-02-25
SUSSER HOLDINGS CORPORAT	P	2012-02-28	2013-02-27
MERIDIAN BIOSCIENCE INC	P	2011-03-24	2013-03-04
AMERICAN RAILCAR INDS	P	2012-09-06	2013-03-11
JONES (THE) GROUP INC	P	2011-10-26	2013-03-15
CABOT CORP	P	2011-03-23	2013-03-25
VANGUARD HEALTH SYSTEMS	P	2012-10-03	2013-03-25
BARRETT BILL CORP	P	2010-10-28	2013-03-27
BLACKBAUD INC	P	2012-09-20	2013-03-27
CABELAS INC	P	2010-10-01	2013-03-27
CHUYS HLDGS INC	P	2012-11-05	2013-03-27
CUBESMART COM	P	2012-07-09	2013-03-27
EL PASO ELECTRIC CO NEW	P	2012-05-15	2013-03-27
FUEL SYSTEMS SOLUTIONS	P	2012-02-23	2013-03-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HATTERAS FINL CORP	P	2011-03-04	2013-03-27
IBERIABANK CORP COM	P	2013-02-20	2013-03-27
IXIA COM	P	2012-06-15	2013-03-27
LUFKIN INDS INC	P	2011-03-23	2013-03-27
MICREL INC	P	2010-06-11	2013-03-27
OMNIVISION TECHS INC DEL	P	2011-05-18	2013-03-27
PORTFOLIO RECOVERY ASSOC	P	2012-06-29	2013-03-27
REGAL BELOIT CORP WIS	P	2011-01-21	2013-03-27
SENSIENT TECHNOLOGY CORP	P	2012-04-03	2013-03-27
SUN HYDRAULICS INC COM	P	2010-05-19	2013-03-27
TIDEWATER INC COM NEW	P	2011-07-08	2013-03-27
UNS ENERGY CORP	P	2012-06-05	2013-03-27
WEST PHARMACTL SVCS INC	P	2011-07-11	2013-03-27
BANCFIRST CORP COM	P	2010-05-19	2013-03-28
PRESTIGE BRANDS HLDG INC	P	2011-03-23	2013-03-28
BLOUNT INTL INC	P	2012-09-12	2013-04-03
MERIT MEDICAL SYS INC	P	2011-06-17	2013-04-03
CAVIUM INC	P	2012-01-25	2013-04-09
LUMBER LIQUIDATORS	P	2012-02-09	2013-04-15
PERFORMANT FINL CORP	P	2013-02-14	2013-04-19
STEIN MART INC COM	P	2013-01-16	2013-04-24
LA-Z-BOY INC MICHIGAN	P	2012-02-10	2013-04-29
ENDOLOGIX INC	P	2011-04-18	2013-05-01
E2OPEN INC	P	2013-01-18	2013-05-06
WAGeworks INC	P	2012-08-07	2013-05-10
VOCUS INC	P	2013-03-27	2013-05-14
OIL STS INTL INC DEL COM	P	2013-03-27	2013-05-17
WELLCARE HLTH PLANS INC	P	2012-09-11	2013-05-23
FORESTAR GROUP INC	P	2013-04-09	2013-05-30
NATIONSTAR MTG HLDGS INC	P	2012-10-25	2013-06-05

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AMERICAN AXLE&MFG HLDGS	P	2013-03-27	2013-06-13
GULFPORT ENERGY NEW0 01	P	2012-08-10	2013-06-14
PACIFIC DRILLING S A	P	2012-02-21	2013-06-17
ISIS PHARMACEUTICALS INC	P	2013-04-09	2013-06-24
ACE LIMITED	P	2011-02-03	2012-07-09
ANHEUSER-BUSCH INBEV ADR	P	2011-08-15	2012-07-09
BAKER HUGHES INC	P	2011-02-09	2012-07-09
CEMEX SAB DE CV SPND ADR	P	2011-09-02	2012-07-09
CITIGROUP INC COM NEW	P	2011-05-10	2012-07-09
DANAHER CORP DEL COM	P	2011-03-02	2012-07-09
EATON CORP	P	2012-03-14	2012-07-09
GOODYEAR TIRE RUBBER	P	2011-05-20	2012-07-09
INTL PAPER CO	P	2012-02-28	2012-07-09
LOWE'S COMPANIES INC	P	2011-11-14	2012-07-09
MERCK AND CO INC SHS	P	2011-05-20	2012-07-09
NEWMONT MINING CORP	P	2010-05-10	2012-07-09
NUCOR CORPORATION	P	2010-05-17	2012-07-09
PNC FINCL SERVICES GROUP	P	2008-04-20	2012-07-09
SOUTHERN COMPANY	P	2011-02-09	2012-07-09
SUNPOWER CORP	P	2010-06-17	2012-07-09
UNION PACIFIC CORP	P	2010-05-10	2012-07-09
WELLS FARGO & CO NEW DEL	P	2009-12-31	2012-07-09
WAL-MART STORES INC	P	2010-07-28	2012-07-19
STAPLES INC	P	2010-05-29	2012-07-27
ZIMMER HOLDINGS INC COM	P	2011-02-09	2012-08-03
SYMANTEC CORP COM	P	2011-02-09	2012-08-09
WALTER ENERGY INC	P	2012-07-30	2012-08-15
PPG INDUSTRIES INC SHS	P	2010-05-10	2012-09-12
UNITED TECHS CORP COM	P	2010-05-10	2012-09-18
ANALOG DEVICES INC COM	P	2011-02-09	2012-09-20

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CHEVRON CORP	P	2010-01-25	2012-09-20
CVS CAREMARK CORP	P	2010-10-06	2012-09-20
ELI LILLY & CO	P	2010-05-10	2012-09-20
GOODYEAR TIRE RUBBER	P	2011-05-20	2012-09-20
ILLINOIS TOOL WORKS INC	P	2011-01-26	2012-09-20
KIMBERLY CLARK	P	2010-06-01	2012-09-20
MICROSOFT CORP	P	2010-09-09	2012-09-20
PACCAR INC	P	2011-02-09	2012-09-20
ST JUDE MEDICAL INC	P	2011-12-21	2012-09-20
UNITEDHEALTH GROUP INC	P	2011-02-04	2012-09-20
METROPCS COMM INC	P	2011-02-09	2012-09-21
WESTERN UN CO	P	2012-01-19	2012-09-26
METROPCS COMM INC	P	2011-02-09	2012-10-03
ABBOTT LABS	P	2010-06-21	2012-10-10
MARVELL TECHNOLOGY GROUP	P	2011-04-08	2012-10-19
HOME DEPOT INC	P	2011-03-04	2012-10-24
EXPRESS SCRIPTS HLDG CO	P	2012-09-20	2012-10-31
AXIS CAPITAL HOLDINGS	P	2011-02-09	2012-11-06
COPA HOLDINGS S A CL A	P	2012-07-09	2012-11-23
ST JUDE MEDICAL INC	P	2012-03-07	2012-11-27
EATON CORP	P	2012-03-14	2012-12-03
WESTERN UN CO	P	2012-01-25	2013-01-03
ELI LILLY & CO	P	2010-05-10	2013-01-04
NVIDIA	P	2012-12-06	2013-01-11
AT&T INC	P	2011-02-09	2013-01-30
ABBOTT LABS	P	2013-01-24	2013-02-12
LEAR CORP SHS	P	2011-02-09	2013-02-12
ENDO HEALTH SOLU INC	P	2012-07-09	2013-02-14
GOLDMAN SACHS GROUP INC	P	2011-02-09	2013-02-21
AMER EXPRESS COMPANY	P	2011-02-17	2013-02-25

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AT&T INC	P	2011-03-28	2013-02-25
CARNIVAL CORP PAIRED SHS	P	2012-08-28	2013-02-25
COACH INC	P	2012-07-09	2013-02-25
DANAHER CORP DEL COM	P	2011-07-27	2013-02-25
EDISON INTL CALIF	P	2011-02-09	2013-02-25
GENERAL MILLS	P	2011-02-09	2013-02-25
HEALTH CARE REIT INC COM	P	2011-05-20	2013-02-25
INTEL CORP	P	2011-05-20	2013-02-25
JOY GLOBAL INC DEL COM	P	2012-07-09	2013-02-25
MARATHON PETROLEUM CORP	P	2012-07-09	2013-02-25
NEWELL RUBBERMAID INC	P	2012-04-24	2013-02-25
OCCIDENTAL PETE CORP CAL	P	2010-05-10	2013-02-25
SANOFI ADR	P	2011-05-16	2013-02-25
THERMO FISHER SCIENTIFIC	P	2011-08-10	2013-02-25
VANGUARD MID-CAP VAL IDX	P	2011-02-09	2013-02-25
ALTRIA GROUP INC	P	2010-05-10	2013-03-01
CA INC	P	2011-02-09	2013-03-01
CONOCOPHILLIPS	P	2010-06-21	2013-03-01
FEDERATED INVESTRS B	P	2012-07-10	2013-03-01
HOLLYFRONTIER CORP	P	2012-07-09	2013-03-01
KRAFT FOODS GROUP INC	P	2010-08-24	2013-03-01
NEWELL RUBBERMAID INC	P	2012-04-25	2013-03-01
ROYAL DUTCH SHEL PLC	P	2011-04-08	2013-03-01
TYSON FOODS INC CL A	P	2011-02-09	2013-03-01
NETAPP INC	P	2012-11-07	2013-03-04
UNION PACIFIC CORP	P	2011-12-22	2013-03-06
SMITHFILDS FOODS PV0 50	P	2012-07-11	2013-03-27
CVS CAREMARK CORP	P	2010-11-19	2013-04-03
ARCH CAPITAL GRP LTD BM	P	2012-09-20	2013-04-09
METROPCS COMM INC	P	2012-09-20	2013-04-16

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DISNEY (WALT) CO COM STK	P	2012-08-22	2013-04-24
MAXIM INTEGRATED PRODS	P	2011-09-13	2013-04-26
HEALTH MGMT ASSOCS INC A	P	2012-08-30	2013-05-01
KRAFT FOODS GROUP INC	P	2011-04-12	2013-05-07
CONOCOPHILLIPS	P	2011-05-20	2013-05-15
AMER EXPRESS COMPANY	P	2012-09-20	2013-05-22
PFIZER INC	P	2010-05-10	2013-06-04
GOODYEAR TIRE RUBBER	P	2012-01-04	2013-06-19
CONOCOPHILLIPS 4 60% 201	P	2009-05-21	2012-07-19
JPMORGAN CHASE & 5 12%	P	2005-10-20	2013-05-01
WELLS FARGO & CO 3 50% 2	P	2012-03-07	2013-02-13
FNMA PAH0969 03 50%2025	P	2011-03-10	2013-02-13
US TSY 1 000% MAR 31 20	P	2012-07-30	2013-02-13
MADDEN STEVEN LTD	P	2011-01-24	2012-06-27
SYNCHRONOSS TECHNOLOGIES	P	2011-07-12	2012-06-29
ENNIS INC	P	2011-03-23	2012-07-06
CONCUR TECHNOLOGIES INC	P	2011-08-12	2012-07-10
IPG PHOTONICS CORP DEL	P	2011-04-15	2012-07-11
ALLSCRIPTS HEALTHCARE	P	2011-03-23	2012-07-19
ABIOMED INC COM	P	2011-11-23	2012-07-27
TENNECO INC DEL	P	2011-01-21	2012-08-06
ENVIVIO INC COM	P	2012-05-29	2012-08-14
KENEXA CORP	P	2012-05-02	2012-08-27
SALLY BEAUTY HLDGS INC	P	2011-03-23	2012-09-10
HFF INC	P	2011-01-25	2012-09-14
HASBRO INC COM	P	2010-02-10	2012-09-24
UDR INC	P	2011-04-26	2012-09-24
MEDIDATA SOLUTIONS INC	P	2011-03-15	2012-10-05
GULFPORT ENERGY NEW0 01	P	2011-05-05	2012-10-09
COOPER TIRE RUBBER	P	2011-03-23	2012-10-16

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HUNTSMAN CORP	P	2011-01-24	2012-10-23
NETSUITE INC	P	2011-11-16	2012-11-01
SOURCEFIRE INC	P	2011-12-07	2012-11-05
VOCERA COMMUNICATION INC	P	2012-06-28	2012-11-14
DEMANDWARE INC	P	2012-04-11	2012-11-16
FUEL SYSTEMS SOLUTIONS	P	2010-07-06	2012-11-29
THORATEC CORP COM NEW	P	2011-01-21	2012-12-05
MEDICIS PHARMS CL A COM	P	2011-07-08	2012-12-12
GEORGIA GULF CORP SHS	P	2012-07-27	2012-12-19
ALKERMES PLC NEW	P	2011-09-21	2013-01-07
WHITEWAVE FOODS CO	P	2012-10-26	2013-01-09
NATURAL GROCERS BY	P	2012-09-06	2013-01-11
HFF INC	P	2011-01-25	2013-01-15
HORNBECK OFFSHORE SVCS	P	2012-06-29	2013-01-17
MAP PHARMACEUTICALS INC	P	2011-05-27	2013-01-23
HERBALIFE LTD	P	2011-03-23	2013-01-29
ANTARES PHARMA INC	P	2012-11-14	2013-02-04
AMERICAN AXLE&MFG HLDGS	P	2013-01-08	2013-02-07
ONYX PHARMACEUTICALS	P	2011-11-23	2013-02-12
ALTERRA CAPITAL HOLDINGS	P	2012-09-20	2013-02-20
ADVENT SOFTWARE INC	P	2010-05-19	2013-02-25
ASPEN TECHNOLOGY INC DEL	P	2012-05-10	2013-02-25
BIOMARIN PHARMACEUTICALS	P	2011-03-23	2013-02-25
CABELAS INC	P	2010-05-19	2013-02-25
CMNTY BANK SYS INC DEL	P	2011-03-23	2013-02-25
CUBESMART COM	P	2012-06-22	2013-02-25
EATON VANCE CORP NVT	P	2010-05-19	2013-02-25
FINISAR CORPORATION	P	2013-01-18	2013-02-25
GENCORP INC	P	2013-01-25	2013-02-25
HARMONIC INC 0 001	P	2010-05-19	2013-02-25

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IPG PHOTONICS CORP DEL	P	2011-11-07	2013-02-25
LOUISIANA PAC CORP	P	2012-06-22	2013-02-25
MICREL INC	P	2010-06-11	2013-02-25
NU SKIN ENTERPRS A 001	P	2011-05-11	2013-02-25
PRGX GLOBAL INC	P	2012-12-10	2013-02-25
RITCHIE BROS AUCTIONEERS	P	2012-09-24	2013-02-25
SERVICE CORP INTL	P	2010-05-19	2013-02-25
SYNAPTICS INC	P	2010-05-19	2013-02-25
TIDEWATER INC COM NEW	P	2011-03-23	2013-02-25
UNITED NAT FOODS INC	P	2010-05-19	2013-02-25
WASTE CONNECTIONS INC	P	2011-01-21	2013-02-25
BARRETT BILL CORP	P	2011-03-23	2013-02-28
FINISAR CORPORATION	P	2013-01-18	2013-03-05
AMERICAN RAILCAR INDS	P	2012-08-31	2013-03-11
VOCERA COMMUNICATION INC	P	2013-01-18	2013-03-19
CABOT CORP	P	2011-03-23	2013-03-25
SEATTLE GENETICS INC COM	P	2011-03-23	2013-03-26
BELDEN INC	P	2011-03-24	2013-03-27
BLACKBAUD INC	P	2012-08-08	2013-03-27
CABELAS INC	P	2010-05-19	2013-03-27
CMNTY BANK SYS INC DEL	P	2011-05-31	2013-03-27
CUBESMART COM	P	2012-06-25	2013-03-27
ENDURANCE SPECIALTY HLDG	P	2012-03-15	2013-03-27
FUEL SYSTEMS SOLUTIONS	P	2012-02-07	2013-03-27
HATTERAS FINL CORP	P	2011-03-03	2013-03-27
IBERIABANK CORP COM	P	2013-02-19	2013-03-27
IXIA COM	P	2012-05-01	2013-03-27
MADDEN STEVEN LTD	P	2012-09-10	2013-03-27
MICREL INC	P	2010-06-11	2013-03-27
OMNIVISION TECHS INC DEL	P	2011-05-18	2013-03-27

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PORTFOLIO RECOVERY ASSOC	P	2012-06-20	2013-03-27
REGIS CORP MINN	P	2010-12-17	2013-03-27
SENSIENT TECHNOLOGY CORP	P	2011-05-13	2013-03-27
SUPERIOR ENERGY SVCS INC	P	2011-03-23	2013-03-27
TIDEWATER INC COM NEW	P	2011-03-23	2013-03-27
UNS ENERGY CORP	P	2012-06-04	2013-03-27
WESTAMERICA BANCORP	P	2011-09-02	2013-03-27
BENCHMARK ELECTRONICS	P	2011-03-23	2013-03-28
TTM TECHNOLOGIES INC COM	P	2011-03-23	2013-03-28
CHART INDS INC	P	2012-11-02	2013-04-03
PROCERA NETWORKS INC SHS	P	2013-03-27	2013-04-03
FLOWERS FOODS INC COM	P	2013-03-27	2013-04-09
NATIONAL FINL PARTNERS	P	2013-04-04	2013-04-15
PERFORMANT FINL CORP	P	2013-02-12	2013-04-19
STEIN MART INC COM	P	2013-01-16	2013-04-24
MEDIDATA SOLUTIONS INC	P	2011-03-23	2013-04-29
EXAR CORP DELAWARE COM	P	2013-02-08	2013-05-01
ASPEN TECHNOLOGY INC DEL	P	2013-04-11	2013-05-07
THE HOWARD HUGHES CORP	P	2012-03-13	2013-05-13
VOCUS INC	P	2013-03-27	2013-05-14
1ST FINCL BANCORP OHIO	P	2013-03-28	2013-05-20
FIESTA RESTAURANT GROUP	P	2013-03-11	2013-05-24
FORESTAR GROUP INC	P	2013-03-26	2013-05-30
NATIONSTAR MTG HLDGS INC	P	2012-08-01	2013-06-05
GLOBUS MED INC	P	2013-03-11	2013-06-13
GULFPORT ENERGY NEW0 01	P	2012-06-07	2013-06-14
RESTORATION HARDWARE	P	2012-12-13	2013-06-17
RYLAND GROUP INC	P	2013-03-27	2013-06-24
ADVANCE AUTO PARTS INC	P	2012-05-23	2012-07-09
AOL INC	P	2012-06-05	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)
BANK NEW YORK MELLON	P	2011-02-09	2012-07-09
CEMEX SAB DE CV SPND ADR	P	2011-02-09	2012-07-09
CITIGROUP INC COM NEW	P	2010-12-17	2012-07-09
DEAN FOODS CO NEW	P	2011-09-02	2012-07-09
EDISON INTL CALIF	P	2011-02-09	2012-07-09
GOODYEAR TIRE RUBBER	P	2011-05-05	2012-07-09
INVESCO LTD	P	2011-02-09	2012-07-09
M D C HOLDINGS INC DEL	P	2011-09-02	2012-07-09
MERCK AND CO INC SHS	P	2011-05-09	2012-07-09
NEXTERA ENERGY INC SHS	P	2010-05-10	2012-07-09
NUCOR CORPORATION	P	2010-05-10	2012-07-09
PPG INDUSTRIES INC SHS	P	2010-05-10	2012-07-09
SOUTHERN COMPANY	P	2010-06-17	2012-07-09
TARGET CORP COM	P	2011-02-02	2012-07-09
UNITED PARCEL SVC CL B	P	2012-07-05	2012-07-09
WESTERN UN CO	P	2012-01-11	2012-07-09
DIAMOND OFFSHORE DRLNG	P	2012-07-09	2012-07-23
STAPLES INC	P	2010-05-27	2012-07-27
CHICAGO BRDG &IRON CO NV	P	2012-06-21	2012-08-07
SYMANTEC CORP COM	P	2010-05-10	2012-08-09
BANK NEW YORK MELLON	P	2011-02-09	2012-08-16
TARGET CORP COM	P	2011-03-02	2012-09-12
VALERO ENERGY CORP NEW	P	2012-07-09	2012-09-18
ANHEUSER-BUSCH INBEV ADR	P	2011-08-15	2012-09-20
CHEVRON CORP	P	2009-09-30	2012-09-20
DANAHER CORP DEL COM	P	2011-07-27	2012-09-20
ENSCO PLC SHS CL A	P	2012-02-03	2012-09-20
HCP INC	P	2011-05-20	2012-09-20
INGERSOLL-RAND PLC	P	2011-02-09	2012-09-20
KOHL'S CORP WISC PV 1CT	P	2011-02-09	2012-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NESTLE S A REP RG SH ADR	P	2010-05-10	2012-09-20
PEPSICO INC	P	2010-01-27	2012-09-20
STANLEY BLACK & DECKER	P	2011-05-20	2012-09-20
UNUM GROUP	P	2011-02-09	2012-09-20
METROPCS COMM INC	P	2010-06-15	2012-09-21
GENERAL ELECTRIC	P	2011-05-20	2012-09-28
PENTAIR LTD	P	2011-05-20	2012-10-03
ABBOTT LABS	P	2007-12-31	2012-10-10
MARVELL TECHNOLOGY GROUP	P	2011-04-08	2012-10-19
ANHEUSER-BUSCH INBEV ADR	P	2011-08-15	2012-10-25
EXPRESS SCRIPTS HLDG CO	P	2012-07-09	2012-10-31
AXIS CAPITAL HOLDINGS	P	2011-02-09	2012-11-06
NEWFIELD EXPL CO COM	P	2012-07-09	2012-11-23
ST JUDE MEDICAL INC	P	2012-01-13	2012-11-27
FREEPRT-MCMRAN CPR & GLD	P	2012-09-20	2012-12-05
BAXTER INTERNTL INC	P	2012-07-25	2013-01-04
ENDO HEALTH SOLU INC	P	2012-07-09	2013-01-04
NVIDIA	P	2012-09-20	2013-01-11
MAXIM INTEGRATED PRODS	P	2011-02-09	2013-01-30
ABBOTT LABS	P	2011-09-02	2013-02-12
LEAR CORP SHS	P	2010-05-10	2013-02-12
DELTA AIR LINES INC	P	2012-04-02	2013-02-15
GOLDMAN SACHS GROUP INC	P	2008-12-30	2013-02-21
AMERICAN CAP AGY CORP	P	2012-07-09	2013-02-25
AUTOZONE INC NEVADA COM	P	2012-09-21	2013-02-25
CATERPILLAR INC DEL	P	2009-06-30	2013-02-25
COCA COLA ENTERPRISES	P	2012-10-31	2013-02-25
DELPHI AUTOMOTIVE PLC	P	2012-05-23	2013-02-25
ELI LILLY & CO	P	2012-07-17	2013-02-25
GENERAL MOTORS CO	P	2011-05-09	2013-02-25

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)
HEALTH MGMT ASSOCS INC A	P	2012-07-17	2013-02-25
INTERCONTINENTALEXCHANGE	P	2012-12-21	2013-02-25
JPMORGAN CHASE & CO	P	2008-11-21	2013-02-25
MARSH & MCLENNAN COS INC	P	2011-02-09	2013-02-25
NEWFIELD EXPL CO COM	P	2012-07-09	2013-02-25
ORACLE CORP 0 01 DEL	P	2010-05-10	2013-02-25
SLM CORP	P	2010-07-29	2013-02-25
THOMSON REUTERS CORP	P	2012-01-10	2013-02-25
VIACOM INC NEW CL B	P	2011-03-16	2013-02-25
AMER EXPRESS COMPANY	P	2011-02-17	2013-03-01
CALPINE CORP	P	2010-12-22	2013-03-01
COPA HOLDINGS S A CL A	P	2012-09-20	2013-03-01
FLEXTRONICS INTL LTD	P	2010-06-17	2013-03-01
HSBC HLDG PLC SP ADR	P	2011-05-20	2013-03-01
LEAR CORP SHS	P	2011-02-09	2013-03-01
NEWFIELD EXPL CO COM	P	2012-07-09	2013-03-01
SANOFI ADR	P	2011-05-16	2013-03-01
UNITED CONTL HLDGS INC	P	2011-06-20	2013-03-01
FEDERATED INVESTRS B	P	2012-09-20	2013-03-05
UNITED CONTL HLDGS INC	P	2011-08-01	2013-03-06
SMITHFILDS FOODS PV0 50	P	2012-07-09	2013-03-27
LOCKHEED MARTIN CORP	P	2011-01-21	2013-04-03
J C PENNEY CO COM	P	2013-02-21	2013-04-09
BLACKROCK INC	P	2011-09-14	2013-04-17
DISNEY (WALT) CO COM STK	P	2012-08-09	2013-04-24
MAXIM INTEGRATED PRODS	P	2011-05-20	2013-04-26
HEALTH MGMT ASSOCS INC A	P	2012-08-29	2013-05-01
KRAFT FOODS GROUP INC	P	2010-08-24	2013-05-07
CONOCOPHILLIPS	P	2010-06-21	2013-05-15
AMER EXPRESS COMPANY	P	2012-07-09	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)
BLACKROCK INC	P	2011-09-14	2013-06-05
OCCIDENTAL PETE CORP CAL	P	2011-05-20	2013-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,886		2,992	-106
2,933		3,005	-72
10,759		10,257	502
7,085		7,051	34
26,976		26,954	22
8,097		8,091	6
227		146	81
369		659	-290
1,180		954	226
74		81	-7
124		183	-59
554		898	-344
135		51	84
224		250	-26
369		450	-81
229		157	72
544		200	344
335		374	-39
677		446	231
1,593		1,277	316
808		660	148
129		83	46
120		152	-32
906		968	-62
266		194	72
248		184	64
180		170	10
102		108	-6
232		126	106
677		656	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		149	71
76		60	16
597		162	435
528		491	37
465		472	-7
162		195	-33
165		219	-54
557		380	177
40		33	7
29		16	13
206		190	16
155		156	-1
300		237	63
50		50	
47		51	-4
23		22	1
74		91	-17
125		99	26
86		75	11
36		38	-2
108		108	
69		68	1
187		209	-22
176		181	-5
117		82	35
25		25	
221		144	77
27		26	1
129		153	-24
224		154	70

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		135	6
36		32	4
232		163	69
70		61	9
145		287	-142
649		1,328	-679
146		115	31
217		183	34
283		257	26
1,150		1,154	-4
557		391	166
42		32	10
951		748	203
30		24	6
190		133	57
1,872		1,645	227
100		142	-42
727		786	-59
548		567	-19
84		55	29
86		84	2
1,949		1,209	740
162		142	20
501		344	157
36		39	-3
542		526	16
1,835		1,671	164
4,586		3,208	1,378
762		582	180
810		917	-107

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		323	-28
600		844	-244
75		74	1
225		347	-122
264		303	-39
301		160	141
11		13	-2
406		642	-236
65		21	44
581		586	-5
30		32	-2
752		783	-31
398		892	-494
427		431	-4
237		167	70
714		977	-263
106		32	74
245		154	91
50		31	19
230		230	
611		547	64
2,315		2,203	112
902		645	257
545		719	-174
2,504		3,712	-1,208
26		41	-15
482		308	174
1,760		1,635	125
65		90	-25
3,645		2,459	1,186

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		764	21
253		219	34
66		61	5
572		695	-123
77		98	-21
127		149	-22
811		777	34
873		1,166	-293
96		100	-4
83		99	-16
38		48	-10
111		115	-4
136		129	7
1,031		942	89
64		53	11
4,204		3,473	731
575		619	-44
1,178		727	451
1,101		1,003	98
618		653	-35
2,475		1,783	692
2,918		2,713	205
5,950		4,355	1,595
486		435	51
4,097		2,844	1,253
764		722	42
1,592		1,359	233
35		23	12
296		235	61
560		466	94

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		336	40
159		344	-185
463		585	-122
321		413	-92
890		838	52
2,596		3,180	-584
708		811	-103
464		545	-81
68		55	13
2,504		2,569	-65
1,130		704	426
1,034		635	399
586		437	149
629		527	102
840		347	493
761		755	6
418		395	23
122		111	11
215		107	108
345		318	27
85		65	20
303		332	-29
556		436	120
290		216	74
1,199		786	413
1,142		819	323
468		410	58
980		956	24
282		304	-22
115		114	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,546		1,568	-22
148		171	-23
32		35	-3
41		36	5
51		93	-42
163		137	26
68		81	-13
63		40	23
249		239	10
44		46	-2
165		157	8
880		1,050	-170
118		97	21
446		332	114
454		372	82
647		574	73
256			256
187		151	36
667		565	102
805		544	261
1,016		562	454
674		498	176
982		598	384
436		373	63
179		179	
3,115		3,042	73
3,172		3,108	64
1,127		1,021	106
4,643		4,000	643
2,999		2,999	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,922		2,140	-218
486		300	186
129		238	-109
180		270	-90
835		1,151	-316
103		114	-11
578		968	-390
985		751	234
56		60	-4
238		381	-143
275		165	110
245		187	58
287		258	29
217		242	-25
209		222	-13
724		948	-224
153		167	-14
1,361		1,718	-357
49		36	13
133		95	38
83		47	36
335		327	8
440		221	219
269		452	-183
225		169	56
185		81	104
150		127	23
199		165	34
204		157	47
233		212	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		126	9
102		140	-38
124		118	6
83		71	12
233		129	104
1,749		1,965	-216
26		26	
125		85	40
54		44	10
785		421	364
92		108	-16
595		517	78
42		39	3
168		144	24
133		120	13
65		47	18
419		262	157
238		396	-158
2,472		1,929	543
260		244	16
5		21	-16
282		133	149
223		75	148
70		70	
84		86	-2
167		145	22
58		56	2
116		166	-50
91		92	-1
236		475	-239

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		200	-6
352		312	40
69		69	
328		227	101
1,120		1,014	106
939		932	7
2,114		1,569	545
3,499		2,966	533
654		525	129
474		536	-62
842		750	92
979		1,470	-491
691		1,150	-459
2,049		2,844	-795
356		335	21
1,206		738	468
189		184	5
162		168	-6
1,127		740	387
145		156	-11
542		527	15
51		27	24
3,668		2,470	1,198
190		145	45
945		1,052	-107
295		323	-28
453		353	100
149		134	15
94		109	-15
79		78	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)
158		157	1
23		24	-1
52		82	-30
230		124	106
610		605	5
180		136	44
14		21	-7
127		100	27
268		176	92
135		97	38
270		202	68
213		65	148
392		241	151
188		171	17
1,270		516	754
611		519	92
2,083		1,353	730
1,015		742	273
3,127		3,637	-510
535		960	-425
857		696	161
595		360	235
2,100		1,716	384
76		105	-29
3,124		2,964	160
294		290	4
379		316	63
594		671	-77
3,998		3,936	62
47		62	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		182	-28
39		52	-13
1,746		4,628	-2,882
63		59	4
2,085		2,445	-360
57		68	-11
185		191	-6
1,614		1,531	83
1,354		1,061	293
4,954		4,175	779
460		458	2
5,034		4,441	593
834		654	180
96		83	13
640			640
744		657	87
2,177		2,111	66
603		677	-74
117		104	13
4,870		2,559	2,311
1,069		1,019	50
2,365		1,935	430
320		220	100
273		216	57
112		96	16
339		280	59
531		1,148	-617
71		89	-18
715		680	35
368		268	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)
1,157		1,245	-88
73		47	26
264		308	-44
2,862		2,539	323
1,565		1,595	-30
1,120		1,163	-43
292		224	68
551		375	176
550		541	9
1,575		893	682
706		651	55
339		291	48
220		253	-33
1,401		1,353	48
345		320	25
298		218	80
455		443	12
812		487	325
943		602	341
200		126	74
138		147	-9
96		90	6
248		347	-99
379		299	80
184		139	45
1,284		796	488
142		103	39
75		72	3
36		35	1
102		62	40

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		36	10
61		55	6
175		160	15
72		58	14
37		36	1
179		146	33
611		443	168
668		480	188
512		300	212
838		652	186
435		378	57
321		335	-14
384		344	40
368		284	84
1,124		731	393
326		298	28
84		78	6
49		36	13
815		470	345
662		604	58
3,230		3,032	198
10,942		10,516	426
4,378		4,144	234
8,157		8,088	69
19,996		19,962	34
9,132		7,758	1,374
138		105	33
113		86	27
991		1,600	-609
620		842	-222

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		232	-70
48		75	-27
160		195	-35
28		29	-1
1,844		890	954
46		23	23
186		101	85
280		197	83
217		209	8
157		168	-11
211		127	84
349		344	5
124		153	-29
246		107	139
118		131	-13
194		144	50
163		134	29
330		170	160
144		114	30
144		156	-12
73		60	13
151		81	70
123		100	23
131		119	12
233		228	5
217		254	-37
254		313	-59
124		114	10
662		540	122
324		386	-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)
726		777	-51
1,516		1,078	438
167		101	66
44		31	13
24		21	3
113		97	16
67		49	18
233		187	46
35		34	1
31		15	16
79		34	45
87		85	2
164		141	23
4,729		3,514	1,215
547		316	231
145		597	-452
199		440	-241
39		29	10
119		130	-11
214		132	82
11		11	
90		62	28
141		109	32
117		110	7
508		1,024	-516
311		310	1
1,980		916	1,064
276		276	
47		30	17
301		286	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,275		2,403	-128
192		150	42
20		16	4
1,770		1,490	280
216		247	-31
392		244	148
614		930	-316
8		12	-4
1,263		963	300
16		16	
1,507		921	586
667		684	-17
421		404	17
751		397	354
297		274	23
387		373	14
238		225	13
406		243	163
130		85	45
225		256	-31
1,122		847	275
971		691	280
149		93	56
329		380	-51
132		141	-9
148		142	6
135		151	-16
8		9	-1
202		209	-7
361		328	33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		215	85
157		193	-36
298		219	79
425		312	113
584		683	-99
160		171	-11
175		190	-15
395		301	94
188		166	22
10		12	-2
1,451		1,278	173
191		226	-35
193		198	-5
109		132	-23
70		211	-141
389		268	121
563		371	192
136		145	-9
816		952	-136
26		28	-2
1,242		1,305	-63
1,734		1,942	-208
1,697		1,864	-167
701		705	-4
1,069		975	94
308		264	44
388		434	-46
74		73	1
430		394	36
613		654	-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)
94		131	-37
745		714	31
102		97	5
31		25	6
1,213		866	347
274		247	27
2,888		2,126	762
2,038		1,774	264
1,344		1,183	161
3,293		2,650	643
2,689		1,950	739
380		388	-8
241		263	-22
1,020		868	152
1,184		1,177	7
484		750	-266
326		262	64
362		202	160
1,935		1,970	-35
64		35	29
218		188	30
535		1,318	-783
71		89	-18
979		1,223	-244
304		274	30
1,335		1,413	-78
661		364	297
331		385	-54
682		498	184
601		483	118

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

(e) Gross sales 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		43	2
365		290	75
199		298	-99
859		347	512
126		90	36
2,377		2,154	223
90		51	39
124		127	-3
2,312		1,499	813
598		353	245
118		83	35
122		112	10
330		430	-100
182		236	-54
127		127	
138		159	-21
685		518	167
584		463	121
1,597		999	598
329		326	3
414		319	95
1,985		1,518	467
67		58	9
91		33	58
42		28	14
141		109	32
52		46	6
196		165	31
20		166	-146
41		39	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)
106		85	21
500		570	-70
287		291	-4
3,209		2,700	509
341		261	80
290		255	35
3,044		3,330	-286
710		625	85
174		179	-5
132		93	39
63		44	19
704		661	43
272		184	88
189		148	41
3,006		3,022	-16
1,895		1,970	-75
2,074		2,008	66
11,578		10,662	916
12,010		11,996	14
6,698		5,819	879
95		73	22
3,034		2,385	649
706		713	-7
563		324	239
202		284	-82
388		507	-119
160		181	-21
151		117	34
271		307	-36
16		24	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		336	3
128		123	5
32		118	-86
314		329	-15
325		364	-39
416		440	-24
145		170	-25
283		169	114
94		105	-11
184		213	-29
136		107	29
44		23	21
250		187	63
91		86	5
73		60	13
107		58	49
53		44	9
458		434	24
262		151	111
237		173	64
178		218	-40
124		113	11
131		103	28
672		489	183
49		55	-6
418		311	107
422		400	22
194		128	66
56		34	22
42		41	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		31	1
320		288	32
47		47	
268		250	18
137		128	9
32		34	-2
56		32	24
215		340	-125
31		27	4
299		193	106
94		93	1
47		45	2
211		202	9
152		166	-14
120		108	12
631		432	199
558		340	218
61		44	17
145		293	-148
262		250	12
3,103		1,421	1,682
388		367	21
183		118	65
29		22	7
740		650	90
475		544	-69
2,605		2,200	405
3,311		2,785	526
259		295	-36
26		24	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)
593		507	86
191		364	-173
47		69	-22
288		457	-169
18		14	4
175		190	-15
874		837	37
3,005		1,633	1,372
64		65	-1
116		110	6
238		235	3
769		637	132
16		13	3
27		15	12
1,197		916	281
1,177		906	271
17		17	
378		344	34
26		30	-4
148		132	16
68		80	-12
32		32	
236		225	11
621		228	393
182		157	25
229		298	-69
265		202	63
568		575	-7
539		576	-37
415		442	-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)
193		210	-17
1,046		716	330
438		364	74
132		139	-7
1,891		1,617	274
312		437	-125
910		1,212	-302
107		100	7
438		1,107	-669
2,414		1,672	742
53		56	-3
2,255		2,150	105
65		77	-12
304		183	121
73		82	-9
121		125	-4
933		977	-44
2,278		1,820	458
132		118	14
2,466		1,869	597
1,330		1,486	-156
2,619		2,191	428
503		509	-6
1,706		1,871	-165
670		462	208
104		117	-13
497		532	-35
367		369	-2
1,006		852	154
328		278	50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,713		3,167	1,546
1,162		1,345	-183
5,000		2,916	2,084
3,651		2,556	1,095
3,675		3,012	663
311		311	
964		1,053	-89
3,195		2,454	741
263		252	11
980		807	173
1,169		1,145	24
512		504	8
319		241	78
140		94	46
479		390	89
300		190	110
95		91	4
1,837		2,360	-523
360		311	49
32		37	-5
415		393	22
66		108	-42
2,318		2,938	-620
135		107	28
227		186	41
497		455	42
658		961	-303
271		343	-72
1,146		1,003	143
3,550		3,068	482

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		231	130
202		201	1
168		132	36
266		168	98
355		194	161
61		56	5
912		974	-62
408		372	36
207		203	4
331		217	114
564		478	86
33		249	-216
1,859		966	893
308		335	-27
213		168	45
1,127		1,220	-93
158		155	3
43		21	22
118		83	35
296		319	-23
21		23	-2
83		44	39
35		31	4
155		151	4
48		53	-5
295		204	91
115		94	21
5,158		4,295	863
281		221	60
865		838	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)
173		489	-316
1,577		1,179	398
174		167	7
47		55	-8
380		266	114
4,337		2,685	1,652
136		89	47
1,939		1,472	467
2,135		2,001	134
1,057		1,007	50
12,851		11,999	852
8,084		8,123	-39
33,023		32,989	34
9,127		8,246	881
392		240	152
203			203
841		915	-74
221		240	-19
189		254	-65
189		205	-16
160		173	-13
133		76	57
305		357	-52
187		254	-67
135		139	-4
377		376	1
854		868	-14
229		258	-29
39		21	18
121		127	-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)
269		331	-62
461		337	124
142		159	-17
106		199	-93
68		50	18
198		100	98
70		84	-14
24		26	-2
291		263	28
190		150	40
500		524	-24
146		145	1
214		165	49
213		156	57
161		186	-25
308		361	-53
100		72	28
354		403	-49
222		157	65
189		177	12
196		126	70
176		85	91
39		38	1
121		94	27
111		88	23
254		198	56
62		76	-14
179		185	-6
74		78	-4
238		162	76

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		40	-3
368		248	120
40		40	
166		168	-2
104		121	-17
128		103	25
99		67	32
48		44	4
39		22	17
130		87	43
267		114	153
182		135	47
18		37	-19
531		549	-18
399		313	86
718		957	-239
275		201	74
617		427	190
139		136	3
27		35	-8
165		179	-14
116		105	11
259		240	19
36		39	-3
1,336		1,232	104
449		777	-328
1,886		1,758	128
1,765		1,371	394
43		40	3
3,168		2,995	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)
2,704		1,647	1,057
572		439	133
2,089		4,583	-2,494
625		318	307
119		113	6
645		583	62
2,058		1,948	110
294		296	-2
91		74	17
294		226	68
1,004		881	123
252		207	45
79		90	-11
129		145	-16
428		496	-68
154		126	28
236		220	16
171		129	42
497		403	94
125		135	-10
138		138	
544		494	50
590		809	-219
463		646	-183
105		114	-9
539		433	106
60		35	25
30		34	-4
2		1	1
1,612		2,327	-715

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
854		1,080	-226
215		193	22
87		217	-130
3,859		2,047	1,812
2,865		1,814	1,051
2,322		2,849	-527
805		944	-139
236		301	-65
44		65	-21
971		1,034	-63
679		652	27
87		73	14
278		289	-11
118		100	18
610		665	-55
167		128	39
852		1,460	-608
160		166	-6
1,326		1,184	142
2,331		3,661	-1,330
375		404	-29
480		480	
281		446	-165
5,419		4,961	458
1,342		1,836	-494
229		303	-74
1,524		1,462	62
243		215	28
18		41	-23
687		677	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)
833		661	172
562		455	107
826		602	224
588		471	117
371		358	13
288		205	83
35		26	9
38		31	7
87		73	14
111		71	40
95		73	22
597		421	176
1,277		939	338
512		581	-69
311		297	14
560		571	-11
785		977	-192
576		474	102
780		918	-138
526		465	61
678		917	-239
672		846	-174
4,494		2,740	1,754
206		181	25
565		302	263
202		170	32
292		261	31
635		482	153
71		75	-4
249		290	-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)
304		319	-15
154		325	-171
129		107	22
95		64	31
40		45	-5
28		190	-162
310		317	-7
99		98	1
470		386	84
1,081		755	326
44		40	4
232		192	40
115		105	10
148		156	-8
200		131	69
111		86	25
109		96	13
45		56	-11
1,398		1,227	171
463		305	158
344		331	13
2,247		2,831	-584
230		176	54
558		605	-47
413		501	-88
79		53	26
670		565	105
47		55	-8
253		175	78
57		54	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)
340		222	118
1,130		874	256
2,831		2,961	-130
2,014		2,037	-23
4,250		4,096	154
23,194		23,334	-140
15,013		14,995	18
1,235		1,060	175
138		72	66
420			420
191		208	-17
504		483	21
176		168	8
464		489	-25
100		105	-5
95		185	-90
169		197	-28
49		73	-24
135		139	-4
31		28	3
152		50	102
166		167	-1
294		240	54
17		21	-4
109		123	-14
509		304	205
118		130	-12
470		1,405	-935
155		67	88
468		376	92

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		296	-16
282		315	-33
509		347	162
293		259	34
280		238	42
130		128	2
144		119	25
166		129	37
343		314	29
103		54	49
299		238	61
114		106	8
349		228	121
246		109	137
325		529	-204
159		159	
244		210	34
67		36	31
306		264	42
114		103	11
73		52	21
92		61	31
238		217	21
402		192	210
135		135	
79		82	-3
98		93	5
123		70	53
61		62	-1
45		37	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		44	5
42		38	4
152		127	25
293		192	101
58		50	8
135		150	-15
1,074		809	265
144		110	34
1,352		1,234	118
629		614	15
137		106	31
354		181	173
185		179	6
275		294	-19
461		538	-77
232		205	27
173		152	21
1,657		1,640	17
23		21	2
468		1,081	-613
848		505	343
3,833		3,053	780
102		78	24
1,690		1,216	474
314		173	141
1,926		1,502	424
347		299	48
26		17	9
1,947		1,312	635
1,202		1,677	-475

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,509		3,096	413
184		185	-1
45		36	9
1,104		946	158
116		49	67
129		131	-2
340		344	-4
274		215	59
246		144	102
149		154	-5
363		210	153
398		312	86
254		190	64
453		488	-35
188		72	116
93		41	52
81		118	-37
919		1,277	-358
317		192	125
477		216	261
179		109	70
335		375	-40
1,028		696	332
1,869		1,634	235
49		33	16
3,086		2,782	304
1,119		2,935	-1,816
62		48	14
843		779	64
2,555		2,222	333

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
973		716	257
169		215	-46
1,717		2,392	-675
283		387	-104
103		91	12
149		203	-54
1,325		1,338	-13
247		291	-44
113		111	2
76		105	-29
79		117	-38
320		339	-19
4,141		4,048	93
974		1,530	-556
346		202	144
110		116	-6
330		565	-235
1,742		1,404	338
732		598	134
800		1,070	-270
2,319		2,142	177
973		877	96
125		301	-176
1,653		1,516	137
182		165	17
678		545	133
472		266	206
1,014		863	151
314		224	90
214		154	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)
532		360	172
203		149	54
354		231	123
369		249	120
95		60	35
768		547	221
573		333	240
2,108		2,615	-507
260		210	50
569		626	-57
299		704	-405
542		407	135
901		626	275
378		317	61
1,424		1,465	-41
2,822		3,056	-234
959		661	298
515		379	136
409		358	51
427		386	41
334		358	-24
115		79	36
814		735	79
504		415	89
173		229	-56
1,333		876	457
172		141	31
270		271	-1
90		56	34
36		31	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)
745		696	49
165		151	14
272		208	64
417		367	50
93		55	38
84		66	18
31		37	-6
39		53	-14
31		32	-1
127		97	30
54		48	6
30		40	-10
117		87	30
204		123	81
205		156	49
584		517	67
259		207	52
1,238		2,998	-1,760
1,405		1,695	-290
946		630	316
345		185	160
943		1,289	-346
458		423	35
1,899		1,783	116
23		25	-2
3,770		2,809	961
9,511		9,868	-357
2,076		1,925	151
9,599		9,215	384
3,571		3,142	429

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,000	
1,298		939	359
74		40	34
588			588
364		790	-426
25		25	
327		375	-48
956		1,039	-83
295		139	156
146		329	-183
679		267	412
374		355	19
90		93	-3
158		157	1
85		213	-128
665		672	-7
65		59	6
297		334	-37
545		638	-93
656		800	-144
24		25	-1
288		866	-578
168		204	-36
435		283	152
126		128	-2
118		129	-11
117		94	23
152		67	85
198		170	28
179		174	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)
248		169	79
95		66	29
1,226		613	613
206		118	88
110		120	-10
170		89	81
272		227	45
379		355	24
499		828	-329
62		49	13
210		205	5
54		47	7
111		66	45
76		45	31
16		17	-1
125		120	5
566		429	137
120		114	6
254		246	8
114		109	5
152		94	58
328		307	21
377		238	139
141		136	5
329		162	167
70		54	16
197		123	74
72		67	5
382		351	31
53		29	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)
1,288		787	501
250		244	6
325		287	38
338		356	-18
239		178	61
35		17	18
370		326	44
259		280	-21
132		155	-23
780		748	32
978		964	14
304		224	80
15		15	
639		1,371	-732
306		317	-11
4,088		2,449	1,639
102		93	9
11		9	2
13		13	
257		116	141
308		228	80
1,214		848	366
4,371		3,022	1,349
17		12	5
3,208		3,530	-322
515		533	-18
341		352	-11
170		157	13
273		317	-44
26		28	-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)
264		231	33
128		129	-1
252		268	-16
298		306	-8
122		109	13
367		310	57
232		142	90
229		167	62
100		48	52
397		159	238
81		93	-12
175		163	12
210		238	-28
2,935		2,076	859
60		30	30
927		657	270
720		653	67
136		127	9
4,815		4,615	200
215		178	37
1,163		1,173	-10
308		342	-34
1,099		862	237
827		586	241
101		126	-25
176		201	-25
2,932		4,440	-1,508
115		101	14
1,449		2,166	-717

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		456	-3
62		94	-32
233		319	-86
3,297		3,063	234
471		847	-376
863		533	330
1,545		1,528	17
348		359	-11
311		150	161
1,412		1,109	303
73		130	-57
391		237	154
302		248	54
557		384	173
53		48	5
527		468	59
125		334	-209
6,130		5,734	396
1,197		1,008	189
707		638	69
536		618	-82
709		666	43
3,135		2,299	836
187		208	-21
266		151	115
64		55	9
2,475		2,455	20
154		99	55
619		390	229
135		167	-32

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		281	30
3,349		2,883	466
260		216	44
155		168	-13
224		398	-174
36		26	10
1,513		1,614	-101
442		363	79
2,492		1,767	725
1,054		1,125	-71
1,293		877	416
309		257	52
93		55	38
723		450	273
250		307	-57
523		420	103
217		202	15
335		312	23
802		522	280
131		74	57
371		351	20
180		121	59
1,414		1,524	-110
145		119	26
248		262	-14
206		197	9
80		72	8
788		762	26
146		200	-54
58		52	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)
112		81	31
81		58	23
18		21	-3
174		149	25
44		49	-5
64		54	10
50		57	-7
879		527	352
435		389	46
3,799		2,662	1,137
103		78	25
17		41	-24
2,059		1,840	219
1,025		590	435
334		383	-49
703		460	243
748		386	362
3,911		3,472	439
515		1,018	-503
709		635	74
3,396		3,073	323
8,253		7,699	554
9,793		9,211	582
3,916		3,325	591
10,007		9,999	8
6,847		5,792	1,055
37		87	-50
392			392
98		114	-16
424		481	-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)
115		81	34
119		55	64
179		407	-228
229		337	-108
187		196	-9
208		129	79
135		139	-4
277		1,010	-733
341		670	-329
188		197	-9
98		106	-8
706		701	5
1,345		1,292	53
623		655	-32
299		329	-30
294		263	31
27		40	-13
217		144	73
112		58	54
182		175	7
78		53	25
68			68
217		199	18
138		167	-29
190		138	52
210		197	13
628		443	185
106		124	-18
376		412	-36
234		250	-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)
146		149	-3
186		145	41
477		562	-85
74		62	12
15		15	
79		69	10
186		180	6
230		216	14
31		34	-3
21		22	-1
399		253	146
76		77	-1
52		52	
108		101	7
292		156	136
38		18	20
41		39	2
206		208	-2
57		60	-3
118		136	-18
116		86	30
297		374	-77
89		135	-46
74		70	4
476		806	-330
195		179	16
265		139	126
193		267	-74
371		266	105
385		283	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)
463		430	33
49		58	-9
264		301	-37
546		542	4
879		997	-118
34		14	20
25		26	-1
75		157	-82
464		555	-91
12		12	
413		283	130
520		194	326
43		30	13
3,442		1,007	2,435
847		625	222
512		466	46
14		11	3
23		24	-1
25		15	10
331		316	15
227		236	-9
505		512	-7
248		257	-9
77		84	-7
317		303	14
14		14	
126		147	-21
249		255	-6
427		362	65
273		144	129

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		133	137
99		61	38
50		27	23
155		184	-29
469		422	47
20		25	-5
150		163	-13
222		449	-227
51		32	19
732		656	76
1,131		1,072	59
1,907		1,379	528
3,456		2,382	1,074
83		127	-44
342		265	77
1,414		1,683	-269
192		179	13
4,162		3,568	594
34		39	-5
194		173	21
584		657	-73
184		387	-203
246		454	-208
2,144		2,229	-85
4,008		4,448	-440
2,027		3,720	-1,693
2,681		2,765	-84
1,143		2,047	-904
100		114	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		646	-65
236		207	29
1,480		999	481
1,302		803	499
340		221	119
1,694		1,064	630
704		580	124
1,043		718	325
708		856	-148
770		681	89
768		481	287
602		819	-217
900		640	260
602		574	28
972		1,051	-79
4,669		3,382	1,287
842		651	191
1,732		1,757	-25
97		88	9
686		579	107
1,399		1,353	46
44		28	16
997		992	5
536		382	154
387		351	36
1,482		1,826	-344
208		175	33
783		779	4
187		282	-95
1,926		1,446	480

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,110		3,067	43
44		36	8
531		439	92
884		1,383	-499
6,632		4,606	2,026
104		99	5
279		166	113
983		923	60
292		361	-69
314		241	73
339		292	47
2,320			2,320
407		289	118
279		169	110
133		129	4
361		149	212
297		228	69
331		288	43
132		86	46
458		453	5
161		143	18
809		494	315
88		83	5
103		130	-27
48		37	11
37		22	15
14		11	3
10		11	-1
437		271	166
75		103	-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		271	79
16		11	5
672		595	77
6,468		7,428	-960
52		34	18
174		474	-300
66		37	29
1,006		848	158
239		245	-6
716		306	410
126		131	-5
2,040		1,872	168
1,077		1,868	-791
169		162	7
3,415		2,916	499
1,133		1,003	130
10,513		10,205	308
4,911		4,807	104
6,007		6,000	7
5,478		3,758	1,720
52		102	-50
99		114	-15
180		195	-15
50		71	-21
104		114	-10
442		991	-549
460		925	-465
251		371	-120
187		195	-8
397		512	-115

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
622		748	-126
300		1,190	-890
280		344	-64
313		317	-4
196		202	-6
265		319	-54
311		313	-2
304		270	34
121		162	-41
98		79	19
27		40	-13
288		192	96
196		93	103
89		66	23
211		128	83
1,115		1,016	99
245		202	43
105		115	-10
133		155	-22
525		487	38
126		111	15
209		136	73
304		365	-61
110		122	-12
385		439	-54
496		357	139
824		935	-111
103		54	49
77		42	35
159		192	-33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		113	-21
142		75	67
20		20	
21		22	-1
97		81	16
23		21	2
180		192	-12
235		343	-108
153		154	-1
398		294	104
27		23	4
114		82	32
175		348	-173
25		24	1
41		34	7
117		106	11
128		136	-8
150		284	-134
436		790	-354
278		234	44
14		7	7
387		367	20
102		95	7
238		141	97
46		47	-1
518		577	-59
556		325	231
624		612	12
437		464	-27
22		22	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,272		1,277	-5
28		31	-3
779		949	-170
362		236	126
159		78	81
37		39	-2
1,042		904	138
619		200	419
1,232		897	335
43		45	-2
303		269	34
1,054		878	176
574		549	25
37		36	1
594		575	19
216		198	18
209		191	18
135		132	3
693		586	107
965		384	581
212		124	88
37		49	-12
6		6	
188		193	-5
450		421	29
189		208	-19
22		26	-4
567		606	-39
504		132	372
204		405	-201

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		68	-4
291		589	-298
77		49	28
1,456		1,002	454
1		1	
34		34	
494		516	-22
3,040		3,066	-26
333		522	-189
2,872		2,036	836
4,498		4,065	433
40		66	-26
58		144	-86
1,929		1,412	517
128		102	26
598		673	-75
365		916	-551
1,105		2,730	-1,625
1,076		1,105	-29
816		1,155	-339
946		746	200
4,272		3,571	701
353		597	-244
100		114	-14
4,133		4,615	-482
930		1,410	-480
450		460	-10
340		200	140
504		504	
3,203		2,692	511

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

(e) Gross sales 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		150	33
1,727		1,185	542
672		706	-34
73		95	-22
181		127	54
143		141	2
2,468		1,780	688
67		63	4
4,062		3,593	469
1,713		1,530	183
353		362	-9
2,068		1,933	135
804		754	50
2,821		3,056	-235
92		128	-36
323		256	67
142		149	-7
241		178	63
344		311	33
132		144	-12
260		217	43
664		641	23
523		588	-65
109		116	-7
6,500		5,693	807
415		329	86
613		493	120
395		627	-232
40		31	9
301		181	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)
823		1,099	-276
367		259	108
584		723	-139
501		347	154
344		410	-66
2,428		2,214	214
326		230	96
714		671	43
175		134	41
793		719	74
239		219	20
106		96	10
282		293	-11
226		281	-55
413		394	19
608		333	275
72		63	9
82		58	24
55		44	11
49		36	13
76		59	17
193		209	-16
367		193	174
58		62	-4
9		9	
291		276	15
1,158		826	332
256		150	106
310		182	128
1,439		1,564	-125

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		151	112
5,400		3,500	1,900
1,521		1,141	380
188		133	55
316		423	-107
735		513	222
97		72	25
169		194	-25
2,276		2,005	271
2,988		2,988	
1,066		1,075	-9
4,642		4,330	312
28,026		27,998	28
5,165		4,979	186
66		129	-63
148		168	-20
65		45	20
249		385	-136
166		194	-28
211		134	77
174		75	99
202		324	-122
336		349	-13
135		139	-4
148		175	-27
18		82	-64
265		208	57
219		216	3
33		37	-4
325		272	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)
91		125	-34
333		467	-134
173		249	-76
263		374	-111
60		90	-30
248		271	-23
247		198	49
178		130	48
381		202	179
41		37	4
417		496	-79
135		131	4
256		221	35
97		102	-5
879		762	117
80		93	-13
82		68	14
296		218	78
134		82	52
31		22	9
306		187	119
127		115	12
141		293	-152
58		48	10
67		36	31
61		33	28
92		68	24
46		44	2
97		74	23
39		33	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)
36		37	-1
250		208	42
208		219	-11
69		41	28
163		143	20
40		39	1
187		120	67
114		91	23
77		65	12
175		140	35
318		169	149
157		150	7
157		151	6
246		202	44
306		284	22
347		247	100
203		175	28
38		40	-2
185		188	-3
234		226	8
318		225	93
312		288	24
738		563	175
2,531		1,946	585
1,575		1,636	-61
1,107		928	179
133		103	30
40		26	14
375		371	4
554		592	-38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		328	63
875		880	-5
347		215	132
1,109		1,177	-68
666		301	365
2,780		2,517	263
540		527	13
1,210		1,712	-502
293		249	44
216		174	42
1,090		1,174	-84
102		100	2
288		206	82
1,131		444	687
350		531	-181
221		178	43
358		307	51
377		372	5
266		239	27
151		133	18
22		27	-5
175		161	14
172		89	83
204		381	-177
214		257	-43
83		168	-85
201		151	50
1,120		918	202
798		770	28
377		366	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)
291		1,019	-728
1,075		1,350	-275
339		375	-36
1,533		1,584	-51
4,123		3,216	907
61		42	19
208		148	60
142		159	-17
1,254		1,098	156
60		46	14
610		1,541	-931
139		120	19
488		373	115
348		982	-634
319		226	93
4,806		2,884	1,922
3,681		3,643	38
102		87	15
1,372		1,243	129
358		355	3
524		248	276
837		694	143
24		28	-4
344		351	-7
732		721	11
890		650	240
4,241		3,115	1,126
195		264	-69
1,028		724	304
7,905		3,915	3,990

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		98	37
315		390	-75
809		825	-16
1,125		997	128
335		339	-4
673		622	51
111		100	11
1,678		1,817	-139
183		328	-145
289		355	-66
463		522	-59
280		199	81
137		121	16
1,323		1,514	-191
260		216	44
676		511	165
400		322	78
316		333	-17
112		96	16
1,683		1,450	233
368		297	71
2,369		1,363	1,006
361		278	83
903		474	429
653		606	47
343		348	-5
170		115	55
194		326	-132
284		326	-42
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)
177		110	67
71		81	-10
913		710	203
352		317	35
436		297	139
159		136	23
168		186	-18
250		254	-4
83		80	3
103		92	11
67		67	
25		47	-22
59		56	3
64		50	14
31		40	-9
109		83	26
309		317	-8
73		54	19
187		126	61
407		389	18
431		434	-3
367		216	151
118		169	-51
42		46	-4
558		318	240
4,569		2,253	2,316
32		20	12
63		35	28
369		393	-24
790		568	222

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		36	13
774		438	336
2,148		2,030	118
3,331		3,229	102
2,108		2,148	-40
21,294		19,760	1,534
9,007		8,999	8
2,859		2,869	-10
44		85	-41
789		946	-157
228		153	75
50		77	-27
166		178	-12
110		119	-9
199		136	63
156		148	8
35		41	-6
180		186	-6
297		386	-89
240		1,070	-830
105		64	41
271		218	53
162		175	-13
36		43	-7
327		374	-47
95		99	-4
362		420	-58
249		347	-98
94		142	-48
155		134	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		73	21
67		50	17
250		211	39
557		493	64
350		507	-157
365		347	18
97		90	7
65		68	-3
337		146	191
67		68	-1
486		489	-3
116		72	44
331		204	127
930		660	270
44		41	3
44		28	16
151		107	44
68		71	-3
538		144	394
27		26	1
82		79	3
23		22	1
149		276	-127
224		180	44
47		42	5
165		125	40
32		24	8
494		194	300
67		59	8
184		163	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		36	7
54		17	37
63		75	-12
113		93	20
57		54	3
80		69	11
39		67	-28
398		406	-8
306		284	22
116		112	4
203		174	29
2,186		1,514	672
46		47	-1
410		391	19
1,191		750	441
573		304	269
366		376	-10
128		127	1
1,822		1,736	86
422		362	60
38,901		28,041	10,860
201		146	55
295		237	58
21		15	6
2,040		1,693	347
1,044		882	162
36		14	22
261		83	178
44		50	-6
1,630		1,275	355

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	
1,487		2,793	-1,306
821		700	121
169		138	31
80		50	30
169		170	-1
130		110	20
200		107	93
96		160	-64
221		183	38
152		155	-3
47		40	7
290		171	119
113		108	5
132		153	-21
44		40	4
258		136	122
347		400	-53
544		634	-90
152		143	9
276		142	134
277		263	14
65		56	9
101		116	-15
1,133		3,628	-2,495
321		405	-84
234		243	-9
1,394		1,469	-75
1,151		1,378	-227
1,565		1,806	-241

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		43	12
5,247		4,112	1,135
1,523		1,304	219
108		104	4
2,122		3,091	-969
3,740		2,810	930
921		650	271
37		167	-130
235		211	24
1,466		1,087	379
1,156		1,167	-11
1,527		1,383	144
59		55	4
904		706	198
444		393	51
279		188	91
119		195	-76
135		86	49
732		739	-7
59		35	24
860		907	-47
1,186		1,035	151
1,664		1,807	-143
1,614		1,297	317
4,757		3,843	914
118		129	-11
3,900		3,827	73
3,738		2,970	768
316		321	-5
337		302	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)
553		449	104
4,147		3,572	575
107		220	-113
72		89	-17
463		586	-123
177		185	-8
204		178	26
1,135		1,408	-273
2,491		2,042	449
597		324	273
3,202		2,562	640
801		1,006	-205
2,129		1,636	493
1,016		828	188
572		467	105
781		897	-116
187		140	47
1,030		769	261
449		399	50
206		152	54
424		408	16
1,028		859	169
351		361	-10
215		222	-7
106		93	13
162		152	10
609		505	104
208		226	-18
607		456	151
291		235	56

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		870	-126
190		161	29
627		510	117
74		45	29
30		28	2
48		58	-10
89			89
194		139	55
186		161	25
176		125	51
134		86	48
136		134	2
36		33	3
58		56	2
360		372	-12
285		161	124
591		619	-28
423		460	-37
76		69	7
2,919		2,008	911
602		466	136
1,831		1,462	369
231		179	52
85		81	4
491		359	132
684		663	21
9,740		9,127	613
11,066		10,454	612
4,515		4,383	132
10,692		9,898	794

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,050		4,986	64
4,067		3,761	306
228		423	-195
321		251	70
1,004		1,096	-92
25		38	-13
41		55	-14
132		135	-3
146		232	-86
208		198	10
142		168	-26
416		135	281
198		253	-55
181		198	-17
211		130	81
238		128	110
202		213	-11
612		740	-128
248		251	-3
434		344	90
1,152		663	489
81		102	-21
147		224	-77
177		81	96
281		308	-27
182		137	45
302		204	98
401		216	185
366		531	-165
51		52	-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		118	12
65		68	-3
311		90	221
201		161	40
333		265	68
137		120	17
220		136	84
70		65	5
152		107	45
38		23	15
287		305	-18
49		54	-5
90		67	23
133		65	68
92		103	-11
100		127	-27
147		139	8
38		38	
223		140	83
54		42	12
355		149	206
36		39	-3
600		340	260
1,227		1,056	171
137		80	57
431		293	138
218		156	62
66		60	6
137		115	22
251		169	82

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		152	30
92		43	49
153		146	7
212		185	27
407		351	56
4,832		2,667	2,165
1,472		979	493
29		27	2
1,588		747	841
922		964	-42
499		510	-11
43		40	3
1,937		1,958	-21
474		405	69
1,230		1,393	-163
805		575	230
23		23	
38		24	14
304		251	53
1,044		898	146
3,512		2,406	1,106
1,357		1,143	214
2,530		1,842	688
863		584	279
1,395		1,329	66
395		375	20
939		671	268
13		13	
508		528	-20
68		66	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)
3,525		3,560	-35
257		193	64
605		854	-249
148		126	22
113		121	-8
118		98	20
431		291	140
38		34	4
323		269	54
88		80	8
655		709	-54
143		197	-54
311		229	82
15		15	
220		254	-34
208		173	35
174		123	51
222		173	49
865		767	98
2,169		3,270	-1,101
208		220	-12
160		106	54
1,991		1,919	72
820		1,002	-182
1,698		1,936	-238
816		367	449
90		78	12
190		231	-41
2,510		2,460	50
319		334	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,335		1,359	-24
28		87	-59
2,371		1,903	468
1,723		1,569	154
423		501	-78
1,154		1,006	148
710		813	-103
625		559	66
246		224	22
427		307	120
179		291	-112
575		581	-6
2,508		2,556	-48
340		698	-358
812		857	-45
2,060		1,394	666
1,997		2,085	-88
679		519	160
808		664	144
1,664		1,591	73
170		186	-16
943		1,040	-97
558		562	-4
625		531	94
331		310	21
359		268	91
23		49	-26
703		648	55
71		90	-19
248		211	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)
307		248	59
265		330	-65
1,194		1,093	101
831		654	177
1,647		1,411	236
196		206	-10
2,317		1,753	564
706		448	258
180		236	-56
1,418		1,439	-21
73		64	9
842		721	121
97		61	36
150		109	41
255		250	5
257		154	103
607		519	88
215		241	-26
106		72	34
366		329	37
93		120	-27
452		283	169
279		185	94
131		127	4
266		300	-34
492		671	-179
702		554	148
85		64	21
231		213	18
35		31	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)
1,148		1,099	49
72		54	18
436		183	253
30		22	8
31		33	-2
159		99	60
269		223	46
1,659		1,044	615
1,343		1,031	312
285		154	131
414		399	15
2,024		1,790	234
940		745	195
88		74	14
1,311		1,099	212
1,079		588	491
560		489	71
49		36	13
489		183	306
462		241	221
12,170		10,711	1,459
5,317		4,961	356
1,028		1,014	14
10,561		9,580	981
17,968		17,949	19
2,141		2,068	73
292		454	-162
900		1,003	-103
730		646	84
162		179	-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)
112		132	-20
132		109	23
1,071		1,713	-642
69		204	-135
283		296	-13
85		85	
129		48	81
302		317	-15
278		261	17
553		169	384
79		61	18
240		303	-63
388		235	153
194		123	71
494		346	148
505		589	-84
137		158	-21
401		268	133
218		233	-15
277		263	14
172		175	-3
421		207	214
128		90	38
195		165	30
65		68	-3
110		109	1
134		107	27
185		126	59
182		162	20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		170	44
117		123	-6
151		130	21
173		124	49
138		141	-3
139		139	
82		75	7
266		142	124
38		37	1
15		15	
122		224	-102
60		57	3
121		149	-28
680		408	272
108		111	-3
95		85	10
117		94	23
91		98	-7
624		356	268
234		209	25
109		79	30
195		176	19
120		75	45
585		379	206
152		121	31
92		48	44
650		506	144
68		59	9
865		584	281
420		410	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)
1,840		1,195	645
1,405		1,336	69
4,923		2,237	2,686
21		21	
399		363	36
116		175	-59
109		112	-3
299		302	-3
1,959		2,927	-968
80		54	26
725		711	14
1,544		4,509	-2,965
250		173	77
21		17	4
4,555		2,334	2,221
775		657	118
597		565	32
143		112	31
1,540		1,106	434
916		946	-30
688		313	375
262		267	-5
170		197	-27
34		35	-1
201		66	135
228		257	-29
355		375	-20
250		130	120
84		82	2
523		471	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)
25		16	9
42		70	-28
490		525	-35
179		82	97
130		81	49
82		102	-20
283		209	74
441		431	10
105		133	-28
254		178	76
288		256	32
72		80	-8
1,875		1,330	545
64		43	21
391		590	-199
18		47	-29
3,763		3,001	762
94		78	16
104		111	-7
2,700		1,581	1,119
717		628	89
190		240	-50
267		300	-33
1,633		1,601	32
1,526		1,615	-89
431		1,426	-995
231		202	29
3,967		4,119	-152
123		146	-23
249		434	-185

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		745	-107
883		807	76
1,279		1,298	-19
2,789		2,436	353
310		506	-196
904		634	270
477		279	198
431		288	143
677		555	122
1,877		1,243	634
61		55	6
1,019		757	262
450		388	62
1,751		1,314	437
982		835	147
966		874	92
805		767	38
147		153	-6
124		109	15
356		268	88
53		114	-61
309		185	124
308		311	-3
389		332	57
1,022		764	258
225		276	-51
208		214	-6
285		378	-93
6,434		4,808	1,626
379		397	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		235	43
1,071		750	321
4,599		6,503	-1,904
434		448	-14
151		162	-11
1,054		646	408
750		660	90
402		357	45
185		332	-147
976		608	368
882		618	264
859		727	132
483		364	119
365		320	45
62		78	-16
475		385	90
137		111	26
178		195	-17
95		76	19
629		610	19
387		420	-33
249		212	37
73		52	21
79		47	32
1,699		1,606	93
40		47	-7
46		49	-3
204		167	37
172		201	-29
64		49	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		111	25
139		108	31
1,642		1,138	504
408		218	190
52		45	7
201		185	16
843		495	348
3,951		3,348	603
783		611	172
1,206		963	243
2,675		2,340	335
227		168	59
899		659	240
875		658	217
2,263		2,075	188
10,583		10,327	256
2,974		3,042	-68
3,715		3,575	140
1,020		1,018	2
494		522	-28
64		84	-20
1,408		979	429
253		191	62
166		250	-84
265		326	-61
132		111	21
763		1,117	-354
42		141	-99
229		150	79
43		52	-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)
86		35	51
912		757	155
25		26	-1
665		362	303
139		104	35
220		278	-58
737		490	247
129		88	41
289		190	99
258		325	-67
480		360	120
136		103	33
399		332	67
44		38	6
131		103	28
915		498	417
511		606	-95
89		91	-2
130		135	-5
162		175	-13
478		469	9
134		103	31
510		370	140
221		221	
1,530		854	676
916		703	213
61		55	6
144		106	38
253		171	82
153		155	-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)
56		51	5
60		65	-5
63		52	11
69		44	25
15		28	-13
309		294	15
58		108	-50
33		40	-7
40		43	-3
38		29	9
637		203	434
36		34	2
111		110	1
43		27	16
91		99	-8
46		41	5
72		68	4
270		160	110
492		511	-19
181		120	61
548		470	78
103		137	-34
214		176	38
20		35	-15
534		437	97
726		228	498
31		25	6
742		555	187
366		330	36
166		277	-111

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,118		1,220	-102
299		314	-15
3,716		2,048	1,668
66		89	-23
283		281	2
70		169	-99
250		179	71
244		198	46
271		266	5
2,616		1,582	1,034
945		1,045	-100
238		187	51
1,219		858	361
708		697	11
1,886		857	1,029
92		97	-5
12		18	-6
34		35	-1
67		22	45
274		314	-40
302		307	-5
143		111	32
323		167	156
142		186	-44
116		60	56
51		114	-63
404		328	76
616		735	-119
211		198	13
405		314	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)
763		565	198
349		182	167
153		175	-22
190		123	67
72		62	10
232		166	66
121		199	-78
791		613	178
260		442	-182
102		100	2
156		202	-46
196		317	-121
144		173	-29
82		71	11
3,753		3,304	449
2,426		2,822	-396
153		186	-33
180		189	-9
1,167		941	226
343		1,034	-691
1,298		822	476
265		217	48
354		257	97
87		156	-69
986		1,010	-24
85		92	-7
1,383		1,390	-7
927		533	394
1,058		947	111
769		756	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)
3,062		1,949	1,113
1,436		963	473
2,489		1,857	632
374		493	-119
852		776	76
510		368	142
2,790		2,145	645
460		558	-98
1,196		936	260
55		43	12
94		104	-10
587		609	-22
112		113	-1
562		391	171
46		119	-73
432		259	173
1,972		1,990	-18
72		74	-2
848		721	127
805		1,023	-218
882		854	28
570		816	-246
1,338		911	427
61		60	1
382		308	74
3,411		3,254	157
487		487	
665		688	-23
303		331	-28
251		184	67

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		88	19
279		281	-2
1,037		1,268	-231
243		198	45
280		222	58
503		395	108
708		548	160
430		488	-58
184		161	23
1,133		622	511
326		243	83
1,261		1,256	5
143		115	28
145		102	43
8,096		7,085	1,011
134		86	48
24		25	-1
174		131	43
597		564	33
55		36	19
48		31	17
46		36	10
67		75	-8
46		37	9
577		473	104
695		520	175
131		98	33
924		525	399
464		372	92
536		536	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		50	12
335		264	71
1,014		697	317
55		34	21
4,853		4,392	461
1,057		814	243
780		474	306
15		15	
10,985		10,135	850
8,466		7,937	529
3,131		3,017	114
3,582		3,334	248
6,074		6,102	-28
239		184	55
18		36	-18
152		162	-10
510		301	209
290		385	-95
793		1,715	-922
264		214	50
537		794	-257
98		335	-237
275		194	81
2,777		1,380	1,397
191		136	55
686		636	50
152		152	
238		128	110
65		53	12
20		26	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		1,147	-115
65		44	21
193		128	65
154		155	-1
178		186	-8
208		352	-144
1,735		1,215	520
2,904		2,634	270
265		203	62
210		162	48
498		524	-26
107		128	-21
191		126	65
680		743	-63
569		392	177
1,110		1,143	-33
276		289	-13
140		140	
364		192	172
590		458	132
106		85	21
61		45	16
112		47	65
302		102	200
58		48	10
88		67	21
232		188	44
15		14	1
47		45	2
207		209	-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)
59		52	7
252		124	128
135		139	-4
155		154	1
14		12	2
112		98	14
204		109	95
549		440	109
145		179	-34
762		454	308
308		254	54
653		1,354	-701
333		330	3
407		254	153
111		136	-25
34		46	-12
72		29	43
1,367		968	399
1,097		896	201
181		51	130
773		647	126
521		364	157
4,305		3,604	701
149		211	-62
300		329	-29
249		262	-13
549		324	225
474		493	-19
31		32	-1
487		1,183	-696

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,002		671	331
1,339		1,178	161
39		38	1
1,402		2,097	-695
945		1,135	-190
619		484	135
45		40	5
629		627	2
1,063		2,296	-1,233
75		65	10
124		133	-9
863		879	-16
625		578	47
194		221	-27
8		8	
131		51	80
352		368	-16
120		124	-4
203		130	73
51		82	-31
443		448	-5
34		24	10
398		377	21
162		90	72
172		164	8
249		98	151
138		67	71
38		42	-4
70		70	
789		768	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		63	-20
236		332	-96
1,146		2,050	-904
1,270		638	632
137		111	26
707		1,149	-442
109		125	-16
1,046		598	448
590		511	79
3,451		2,663	788
648		788	-140
104		67	37
2,195		1,599	596
927		855	72
79		80	-1
84		94	-10
2,585		2,367	218
50		95	-45
74		74	
153		148	5
1,131		1,614	-483
965		786	179
6,783		5,127	1,656
868		553	315
2,238		1,337	901
110		99	11
345		336	9
1,350		1,097	253
506		504	2
901		900	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)
955		693	262
856		719	137
229		227	2
642		841	-199
631		494	137
568		491	77
267		220	47
140		112	28
46		104	-58
342		221	121
555		487	68
362		370	-8
96		118	-22
763		885	-122
528		653	-125
613		511	102
2,345		2,780	-435
498		556	-58
574		466	108
138		99	39
54		38	16
461		321	140
454		233	221
745		799	-54
382		373	9
907		330	577
107		94	13
269		194	75
817		661	156
134		158	-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)
659		471	188
459		380	79
3,058		1,284	1,774
546		432	114
98		118	-20
278		195	83
306		187	119
363		333	30
292		218	74
62		46	16
18		14	4
105		84	21
99		101	-2
54		52	2
53		54	-1
23		29	-6
47		38	9
82		72	10
3,157		2,946	211
738		453	285
131		97	34
954		798	156
420		643	-223
504		300	204
374		302	72
61		55	6
1,058		721	337
935		528	407
249		175	74
151		116	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,071		600	471
625		707	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-72
			502
			34
			22
			6
			81
			-290
			226
			-7
			-59
			-344
			84
			-26
			-81
			72
			344
			-39
			231
			316
			148
			46
			-32
			-62
			72
			64
			10
			-6
			106
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			16
			435
			37
			-7
			-33
			-54
			177
			7
			13
			16
			-1
			63
			-4
			1
			-17
			26
			11
			-2
			1
			-22
			-5
			35
			77
			1
			-24
			70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4
			69
			9
			-142
			-679
			31
			34
			26
			-4
			166
			10
			203
			6
			57
			227
			-42
			-59
			-19
			29
			2
			740
			20
			157
			-3
			16
			164
			1,378
			180
			-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-244
			1
			-122
			-39
			141
			-2
			-236
			44
			-5
			-2
			-31
			-494
			-4
			70
			-263
			74
			91
			19
			64
			112
			257
			-174
			-1,208
			-15
			174
			125
			-25
			1,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			34
			5
			-123
			-21
			-22
			34
			-293
			-4
			-16
			-10
			-4
			7
			89
			11
			731
			-44
			451
			98
			-35
			692
			205
			1,595
			51
			1,253
			42
			233
			12
			61
			94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-185
			-122
			-92
			52
			-584
			-103
			-81
			13
			-65
			426
			399
			149
			102
			493
			6
			23
			11
			108
			27
			20
			-29
			120
			74
			413
			323
			58
			24
			-22
			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	
			-22
			-23
			-3
			5
			-42
			26
			-13
			23
			10
			-2
			8
			-170
			21
			114
			82
			73
			256
			36
			102
			261
			454
			176
			384
			63
			73
			64
			106
			643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			186
			-109
			-90
			-316
			-11
			-390
			234
			-4
			-143
			110
			58
			29
			-25
			-13
			-224
			-14
			-357
			13
			38
			36
			8
			219
			-183
			56
			104
			23
			34
			47
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-38
			6
			12
			104
			-216
			40
			10
			364
			-16
			78
			3
			24
			13
			18
			157
			-158
			543
			16
			-16
			149
			148
			-2
			22
			2
			-50
			-1
			-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			40
			101
			106
			7
			545
			533
			129
			-62
			92
			-491
			-459
			-795
			21
			468
			5
			-6
			387
			-11
			15
			24
			1,198
			45
			-107
			-28
			100
			15
			-15
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1
			-30
			106
			5
			44
			-7
			27
			92
			38
			68
			148
			151
			17
			754
			92
			730
			273
			-510
			-425
			161
			235
			384
			-29
			160
			4
			63
			-77
			62
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-13
			-2,882
			4
			-360
			-11
			-6
			83
			293
			779
			2
			593
			180
			13
			640
			87
			66
			-74
			13
			2,311
			50
			430
			100
			57
			16
			59
			-617
			-18
			35
			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	
			-88
			26
			-44
			323
			-30
			-43
			68
			176
			9
			682
			55
			48
			-33
			48
			25
			80
			12
			325
			341
			74
			-9
			6
			-99
			80
			45
			488
			39
			3
			1
			40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			6
			15
			14
			1
			33
			168
			188
			212
			186
			57
			-14
			40
			84
			393
			28
			6
			13
			345
			58
			198
			426
			234
			69
			34
			1,374
			33
			27
			-609
			-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-27
			-35
			-1
			954
			23
			85
			83
			8
			-11
			84
			5
			-29
			139
			-13
			50
			29
			160
			30
			-12
			13
			70
			23
			12
			5
			-37
			-59
			10
			122
			-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	
			-51
			438
			66
			13
			3
			16
			18
			46
			1
			16
			45
			2
			23
			1,215
			231
			-452
			-241
			10
			-11
			82
			28
			32
			7
			-516
			1
			1,064
			17
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			42
			4
			280
			-31
			148
			-316
			-4
			300
			586
			-17
			17
			354
			23
			14
			13
			163
			45
			-31
			275
			280
			56
			-51
			-9
			6
			-16
			-1
			-7
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			-36
			79
			113
			-99
			-11
			-15
			94
			22
			-2
			173
			-35
			-5
			-23
			-141
			121
			192
			-9
			-136
			-2
			-63
			-208
			-167
			-4
			94
			44
			-46
			1
			36
			-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	
			-37
			31
			5
			6
			347
			27
			762
			264
			161
			643
			739
			-8
			-22
			152
			7
			-266
			64
			160
			-35
			29
			30
			-783
			-18
			-244
			30
			-78
			297
			-54
			184
			118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			75
			-99
			512
			36
			223
			39
			-3
			813
			245
			35
			10
			-100
			-54
			-21
			167
			121
			598
			3
			95
			467
			9
			58
			14
			32
			6
			31
			-146
			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	
			21
			-70
			-4
			509
			80
			35
			-286
			85
			-5
			39
			19
			43
			88
			41
			-16
			-75
			66
			916
			14
			879
			22
			649
			-7
			239
			-82
			-119
			-21
			34
			-36
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			5
			-86
			-15
			-39
			-24
			-25
			114
			-11
			-29
			29
			21
			63
			5
			13
			49
			9
			24
			111
			64
			-40
			11
			28
			183
			-6
			107
			22
			66
			22
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			32
			18
			9
			-2
			24
			-125
			4
			106
			1
			2
			9
			-14
			12
			199
			218
			17
			-148
			12
			1,682
			21
			65
			7
			90
			-69
			405
			526
			-36
			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	
			86
			-173
			-22
			-169
			4
			-15
			37
			1,372
			-1
			6
			3
			132
			3
			12
			281
			271
			34
			-4
			16
			-12
			11
			393
			25
			-69
			63
			-7
			-37
			-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	
			-17
			330
			74
			-7
			274
			-125
			-302
			7
			-669
			742
			-3
			105
			-12
			121
			-9
			-4
			-44
			458
			14
			597
			-156
			428
			-6
			-165
			208
			-13
			-35
			-2
			154
			50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,546
			-183
			2,084
			1,095
			663
			-89
			741
			11
			173
			24
			8
			78
			46
			89
			110
			4
			-523
			49
			-5
			22
			-42
			-620
			28
			41
			42
			-303
			-72
			143
			482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			1
			36
			98
			161
			5
			-62
			36
			4
			114
			86
			-216
			893
			-27
			45
			-93
			3
			22
			35
			-23
			-2
			39
			4
			4
			-5
			91
			21
			863
			60
			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	
			-316
			398
			7
			-8
			114
			1,652
			47
			467
			134
			50
			852
			-39
			34
			881
			152
			203
			-74
			-19
			-65
			-16
			-13
			57
			-52
			-67
			-4
			1
			-14
			-29
			18
			-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	
			-62
			124
			-17
			-93
			18
			98
			-14
			-2
			28
			40
			-24
			1
			49
			57
			-25
			-53
			28
			-49
			65
			12
			70
			91
			1
			27
			23
			56
			-14
			-6
			-4
			76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			120
			-2
			-17
			25
			32
			4
			17
			43
			153
			47
			-19
			-18
			86
			-239
			74
			190
			3
			-8
			-14
			11
			19
			-3
			104
			-328
			128
			394
			3
			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	
			1,057
			133
			-2,494
			307
			6
			62
			110
			-2
			17
			68
			123
			45
			-11
			-16
			-68
			28
			16
			42
			94
			-10
			50
			-219
			-183
			-9
			106
			25
			-4
			1
			-715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-226
			22
			-130
			1,812
			1,051
			-527
			-139
			-65
			-21
			-63
			27
			14
			-11
			18
			-55
			39
			-608
			-6
			142
			-1,330
			-29
			-165
			458
			-494
			-74
			62
			28
			-23
			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	
			172
			107
			224
			117
			13
			83
			9
			7
			14
			40
			22
			176
			338
			-69
			14
			-11
			-192
			102
			-138
			61
			-239
			-174
			1,754
			25
			263
			32
			31
			153
			-4
			-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	
			-15
			-171
			22
			31
			-5
			-162
			-7
			1
			84
			326
			4
			40
			10
			-8
			69
			25
			13
			-11
			171
			158
			13
			-584
			54
			-47
			-88
			26
			105
			-8
			78
			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	
			118
			256
			-130
			-23
			154
			-140
			18
			175
			66
			420
			-17
			21
			8
			-25
			-5
			-90
			-28
			-24
			-4
			3
			102
			-1
			54
			-4
			-14
			205
			-12
			-935
			88
			92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-33
			162
			34
			42
			2
			25
			37
			29
			49
			61
			8
			121
			137
			-204
			34
			31
			42
			11
			21
			31
			21
			210
			-3
			5
			53
			-1
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4
			25
			101
			8
			-15
			265
			34
			118
			15
			31
			173
			6
			-19
			-77
			27
			21
			17
			2
			-613
			343
			780
			24
			474
			141
			424
			48
			9
			635
			-475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			413
			-1
			9
			158
			67
			-2
			-4
			59
			102
			-5
			153
			86
			64
			-35
			116
			52
			-37
			-358
			125
			261
			70
			-40
			332
			235
			16
			304
			-1,816
			14
			64
			333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			257
			-46
			-675
			-104
			12
			-54
			-13
			-44
			2
			-29
			-38
			-19
			93
			-556
			144
			-6
			-235
			338
			134
			-270
			177
			96
			-176
			137
			17
			133
			206
			151
			90
			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	
			172
			54
			123
			120
			35
			221
			240
			-507
			50
			-57
			-405
			135
			275
			61
			-41
			-234
			298
			136
			51
			41
			-24
			36
			79
			89
			-56
			457
			31
			-1
			34
			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	
			49
			14
			64
			50
			38
			18
			-6
			-14
			-1
			30
			6
			-10
			30
			81
			49
			67
			52
			-1,760
			-290
			316
			160
			-346
			35
			116
			-2
			961
			-357
			151
			384
			429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			359
			34
			588
			-426
			-48
			-83
			156
			-183
			412
			19
			-3
			1
			-128
			-7
			6
			-37
			-93
			-144
			-1
			-578
			-36
			152
			-2
			-11
			23
			85
			28
			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	
			79
			29
			613
			88
			-10
			81
			45
			24
			-329
			13
			5
			7
			45
			31
			-1
			5
			137
			6
			8
			5
			58
			21
			139
			5
			167
			16
			74
			5
			31
			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	
			501
			6
			38
			-18
			61
			18
			44
			-21
			-23
			32
			14
			80
			-732
			-11
			1,639
			9
			2
			141
			80
			366
			1,349
			5
			-322
			-18
			-11
			13
			-44
			-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	
			33
			-1
			-16
			-8
			13
			57
			90
			62
			52
			238
			-12
			12
			-28
			859
			30
			270
			67
			9
			200
			37
			-10
			-34
			237
			241
			-25
			-25
			-1,508
			14
			-717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-32
			-86
			234
			-376
			330
			17
			-11
			161
			303
			-57
			154
			54
			173
			5
			59
			-209
			396
			189
			69
			-82
			43
			836
			-21
			115
			9
			20
			55
			229
			-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			466
			44
			-13
			-174
			10
			-101
			79
			725
			-71
			416
			52
			38
			273
			-57
			103
			15
			23
			280
			57
			20
			59
			-110
			26
			-14
			9
			8
			26
			-54
			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	
			31
			23
			-3
			25
			-5
			10
			-7
			352
			46
			1,137
			25
			-24
			219
			435
			-49
			243
			362
			439
			-503
			74
			323
			554
			582
			591
			8
			1,055
			-50
			392
			-16
			-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	
			34
			64
			-228
			-108
			-9
			79
			-4
			-733
			-329
			-9
			-8
			5
			53
			-32
			-30
			31
			-13
			73
			54
			7
			25
			68
			18
			-29
			52
			13
			185
			-18
			-36
			-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	
			-3
			41
			-85
			12
			10
			6
			14
			-3
			-1
			146
			-1
			7
			136
			20
			2
			-2
			-3
			-18
			30
			-77
			-46
			4
			-330
			16
			126
			-74
			105
			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	
			33
			-9
			-37
			4
			-118
			20
			-1
			-82
			-91
			130
			326
			13
			2,435
			222
			46
			3
			-1
			10
			15
			-9
			-7
			-9
			-7
			14
			-21
			-6
			65
			129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			38
			23
			-29
			47
			-5
			-13
			-227
			19
			76
			59
			528
			1,074
			-44
			77
			-269
			13
			594
			-5
			21
			-73
			-203
			-208
			-85
			-440
			-1,693
			-84
			-904
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			29
			481
			499
			119
			630
			124
			325
			-148
			89
			287
			-217
			260
			28
			-79
			1,287
			191
			-25
			9
			107
			46
			16
			5
			154
			36
			-344
			33
			4
			-95
			480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			8
			92
			-499
			2,026
			5
			113
			60
			-69
			73
			47
			2,320
			118
			110
			4
			212
			69
			43
			46
			5
			18
			315
			5
			-27
			11
			15
			3
			-1
			166
			-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			5
			77
			-960
			18
			-300
			29
			158
			-6
			410
			-5
			168
			-791
			7
			499
			130
			308
			104
			7
			1,720
			-50
			-15
			-15
			-21
			-10
			-549
			-465
			-120
			-8
			-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-890
			-64
			-4
			-6
			-54
			-2
			34
			-41
			19
			-13
			96
			103
			23
			83
			99
			43
			-10
			-22
			38
			15
			73
			-61
			-12
			-54
			139
			-111
			49
			35
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			67
			-1
			16
			2
			-12
			-108
			-1
			104
			4
			32
			-173
			1
			7
			11
			-8
			-134
			-354
			44
			7
			20
			7
			97
			-1
			-59
			231
			12
			-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	
			-5
			-3
			-170
			126
			81
			-2
			138
			419
			335
			-2
			34
			176
			25
			1
			19
			18
			18
			3
			107
			581
			88
			-12
			-5
			29
			-19
			-4
			-39
			372
			-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-298
			28
			454
			-22
			-26
			-189
			836
			433
			-26
			-86
			517
			26
			-75
			-551
			-1,625
			-29
			-339
			200
			701
			-244
			-14
			-482
			-480
			-10
			140
			511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			542
			-34
			-22
			54
			2
			688
			4
			469
			183
			-9
			135
			50
			-235
			-36
			67
			-7
			63
			33
			-12
			43
			23
			-65
			-7
			807
			86
			120
			-232
			9
			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	
			-276
			108
			-139
			154
			-66
			214
			96
			43
			41
			74
			20
			10
			-11
			-55
			19
			275
			9
			24
			11
			13
			17
			-16
			174
			-4
			15
			332
			106
			128
			-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			1,900
			380
			55
			-107
			222
			25
			-25
			271
			-9
			312
			28
			186
			-63
			-20
			20
			-136
			-28
			77
			99
			-122
			-13
			-4
			-27
			-64
			57
			3
			-4
			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	
			-34
			-134
			-76
			-111
			-30
			-23
			49
			48
			179
			4
			-79
			4
			35
			-5
			117
			-13
			14
			78
			52
			9
			119
			12
			-152
			10
			31
			28
			24
			2
			23
			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
			42
			-11
			28
			20
			1
			67
			23
			12
			35
			149
			7
			6
			44
			22
			100
			28
			-2
			-3
			8
			93
			24
			175
			585
			-61
			179
			30
			14
			4
			-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			-5
			132
			-68
			365
			263
			13
			-502
			44
			42
			-84
			2
			82
			687
			-181
			43
			51
			5
			27
			18
			-5
			14
			83
			-177
			-43
			-85
			50
			202
			28
			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	
			-728
			-275
			-36
			-51
			907
			19
			60
			-17
			156
			14
			-931
			19
			115
			-634
			93
			1,922
			38
			15
			129
			3
			276
			143
			-4
			-7
			11
			240
			1,126
			-69
			304
			3,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-75
			-16
			128
			-4
			51
			11
			-139
			-145
			-66
			-59
			81
			16
			-191
			44
			165
			78
			-17
			16
			233
			71
			1,006
			83
			429
			47
			-5
			55
			-132
			-42
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			-10
			203
			35
			139
			23
			-18
			-4
			3
			11
			-22
			3
			14
			-9
			26
			-8
			19
			61
			18
			-3
			151
			-51
			-4
			240
			2,316
			12
			28
			-24
			222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			336
			118
			102
			-40
			1,534
			8
			-10
			-41
			-157
			75
			-27
			-12
			-9
			63
			8
			-6
			-6
			-89
			-830
			41
			53
			-13
			-7
			-47
			-4
			-58
			-98
			-48
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			17
			39
			64
			-157
			18
			7
			-3
			191
			-1
			-3
			44
			127
			270
			3
			16
			44
			-3
			394
			1
			3
			1
			-127
			44
			5
			40
			8
			300
			8
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			37
			-12
			20
			3
			11
			-28
			-8
			22
			4
			29
			672
			-1
			19
			441
			269
			-10
			1
			86
			60
			10,860
			55
			58
			6
			347
			162
			22
			178
			-6
			355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,306
			121
			31
			30
			-1
			20
			93
			-64
			38
			-3
			7
			119
			5
			-21
			4
			122
			-53
			-90
			9
			134
			14
			9
			-15
			-2,495
			-84
			-9
			-75
			-227
			-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			1,135
			219
			4
			-969
			930
			271
			-130
			24
			379
			-11
			144
			4
			198
			51
			91
			-76
			49
			-7
			24
			-47
			151
			-143
			317
			914
			-11
			73
			768
			-5
			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	
			104
			575
			-113
			-17
			-123
			-8
			26
			-273
			449
			273
			640
			-205
			493
			188
			105
			-116
			47
			261
			50
			54
			16
			169
			-10
			-7
			13
			10
			104
			-18
			151
			56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			29
			117
			29
			2
			-10
			89
			55
			25
			51
			48
			2
			3
			2
			-12
			124
			-28
			-37
			7
			911
			136
			369
			52
			4
			132
			21
			613
			612
			132
			794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			306
			-195
			70
			-92
			-13
			-14
			-3
			-86
			10
			-26
			281
			-55
			-17
			81
			110
			-11
			-128
			-3
			90
			489
			-21
			-77
			96
			-27
			45
			98
			185
			-165
			-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	
			12
			-3
			221
			40
			68
			17
			84
			5
			45
			15
			-18
			-5
			23
			68
			-11
			-27
			8
			83
			12
			206
			-3
			260
			171
			57
			138
			62
			6
			22
			82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			49
			7
			27
			56
			2,165
			493
			2
			841
			-42
			-11
			3
			-21
			69
			-163
			230
			14
			53
			146
			1,106
			214
			688
			279
			66
			20
			268
			-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	
			-35
			64
			-249
			22
			-8
			20
			140
			4
			54
			8
			-54
			-54
			82
			-34
			35
			51
			49
			98
			-1,101
			-12
			54
			72
			-182
			-238
			449
			12
			-41
			50
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-59
			468
			154
			-78
			148
			-103
			66
			22
			120
			-112
			-6
			-48
			-358
			-45
			666
			-88
			160
			144
			73
			-16
			-97
			-4
			94
			21
			91
			-26
			55
			-19
			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	
			59
			-65
			101
			177
			236
			-10
			564
			258
			-56
			-21
			9
			121
			36
			41
			5
			103
			88
			-26
			34
			37
			-27
			169
			94
			4
			-34
			-179
			148
			21
			18
			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	
			49
			18
			253
			8
			-2
			60
			46
			615
			312
			131
			15
			234
			195
			14
			212
			491
			71
			13
			306
			221
			1,459
			356
			14
			981
			19
			73
			-162
			-103
			84
			-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	
			-20
			23
			-642
			-135
			-13
			81
			-15
			17
			384
			18
			-63
			153
			71
			148
			-84
			-21
			133
			-15
			14
			-3
			214
			38
			30
			-3
			1
			27
			59
			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-6
			21
			49
			-3
			7
			124
			1
			-102
			3
			-28
			272
			-3
			10
			23
			-7
			268
			25
			30
			19
			45
			206
			31
			44
			144
			9
			281
			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	
			645
			69
			2,686
			36
			-59
			-3
			-3
			-968
			26
			14
			-2,965
			77
			4
			2,221
			118
			32
			31
			434
			-30
			375
			-5
			-27
			-1
			135
			-29
			-20
			120
			2
			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	
			9
			-28
			-35
			97
			49
			-20
			74
			10
			-28
			76
			32
			-8
			545
			21
			-199
			-29
			762
			16
			-7
			1,119
			89
			-50
			-33
			32
			-89
			-995
			29
			-152
			-23
			-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			76
			-19
			353
			-196
			270
			198
			143
			122
			634
			6
			262
			62
			437
			147
			92
			38
			-6
			15
			88
			-61
			124
			-3
			57
			258
			-51
			-6
			-93
			1,626
			-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			321
			-1,904
			-14
			-11
			408
			90
			45
			-147
			368
			264
			132
			119
			45
			-16
			90
			26
			-17
			19
			19
			-33
			37
			21
			32
			93
			-7
			-3
			37
			-29
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			31
			504
			190
			7
			16
			348
			603
			172
			243
			335
			59
			240
			217
			188
			256
			-68
			140
			2
			-28
			-20
			429
			62
			-84
			-61
			21
			-354
			-99
			79
			-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	
			51
			155
			-1
			303
			35
			-58
			247
			41
			99
			-67
			120
			33
			67
			6
			28
			417
			-95
			-2
			-5
			-13
			9
			31
			140
			676
			213
			6
			38
			82
			-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
			-5
			11
			25
			-13
			15
			-50
			-7
			-3
			9
			434
			2
			1
			16
			-8
			5
			4
			110
			-19
			61
			78
			-34
			38
			-15
			97
			498
			6
			187
			36
			-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-15
			1,668
			-23
			2
			-99
			71
			46
			5
			1,034
			-100
			51
			361
			11
			1,029
			-5
			-6
			-1
			45
			-40
			-5
			32
			156
			-44
			56
			-63
			76
			-119
			13
			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	
			198
			167
			-22
			67
			10
			66
			-78
			178
			-182
			2
			-46
			-121
			-29
			11
			449
			-396
			-33
			-9
			226
			-691
			476
			48
			97
			-69
			-24
			-7
			-7
			394
			111
			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	
			1,113
			473
			632
			-119
			76
			142
			645
			-98
			260
			12
			-10
			-22
			-1
			171
			-73
			173
			-18
			-2
			127
			-218
			28
			-246
			427
			1
			74
			157
			-23
			-28
			67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-2
			-231
			45
			58
			108
			160
			-58
			23
			511
			83
			5
			28
			43
			1,011
			48
			-1
			43
			33
			19
			17
			10
			-8
			9
			104
			175
			33
			399
			92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			71
			317
			21
			461
			243
			306
			850
			529
			114
			248
			-28
			55
			-18
			-10
			209
			-95
			-922
			50
			-257
			-237
			81
			1,397
			55
			50
			110
			12
			-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	
			-115
			21
			65
			-1
			-8
			-144
			520
			270
			62
			48
			-26
			-21
			65
			-63
			177
			-33
			-13
			172
			132
			21
			16
			65
			200
			10
			21
			44
			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	
			7
			128
			-4
			1
			2
			14
			95
			109
			-34
			308
			54
			-701
			3
			153
			-25
			-12
			43
			399
			201
			130
			126
			157
			701
			-62
			-29
			-13
			225
			-19
			-1
			-696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			331
			161
			1
			-695
			-190
			135
			5
			2
			-1,233
			10
			-9
			-16
			47
			-27
			80
			-16
			-4
			73
			-31
			-5
			10
			21
			72
			8
			151
			71
			-4
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-96
			-904
			632
			26
			-442
			-16
			448
			79
			788
			-140
			37
			596
			72
			-1
			-10
			218
			-45
			5
			-483
			179
			1,656
			315
			901
			11
			9
			253
			2
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			262
			137
			2
			-199
			137
			77
			47
			28
			-58
			121
			68
			-8
			-22
			-122
			-125
			102
			-435
			-58
			108
			39
			16
			140
			221
			-54
			9
			577
			13
			75
			156
			-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	
			188
			79
			1,774
			114
			-20
			83
			119
			30
			74
			16
			4
			21
			-2
			2
			-1
			-6
			9
			10
			211
			285
			34
			156
			-223
			204
			72
			6
			337
			407
			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	
			471
			-82

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEREK BLAKESLEE  800 S DILLARD ST WINTER GARDEN, FL 34787	PRESIDENT 12 00	0	0	0
ANN BLAKESLEE  800 S DILLARD ST WINTER GARDEN, FL 34787	SECR/TREAS 10 00	37,800	0	0
DON WINGATE  800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 2 00	0	0	0
CAROLE WINGATE  800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 2 00	0	0	0
MARK GRIFFITH  800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 2 00	0	0	0
ARDEN GRIFFITH  800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 2 00	0	0	0
GINNIE STANFORD  800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 2 00	0	0	0

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>				
ACCEPT PREGNANCY CENTER 407 S DILLARD STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	PREGNANCY HELP	2,000
ADULT LITERACY LEAGUE 345 W MICHIGAN STREET ORLANDO,FL 32806	NONE	509(A)(1)	ADULT READING PROGRAM	10,000
AMERICAN DIABETES ASSOCIA 1701 N BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	509(A)(1)	DIABETES RESEARCH	10,000
AUDUBON OF CENTRAL FL 1101 AUDUBON WAY MAITLAND,FL 32751	NONE	509(A)(1)	BIRD OF PREY CENTER SUPPORT	2,000
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA,FL 32703	NONE	509(A)(1)	CAMP BIKE BUILDING	12,496
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA,FL 32703	NONE	509(A)(1)	LOCAL TROOP SUPPORT	7,000
BREAD OF LIFE FELLOWSHIP PO BOX 770451 WINTER GARDEN,FL 34777	NONE	509(A)(1)	MEALS PROGRAM SUPPORT	2,000
CANINE COMPANIONS 8150 CLARCONA OCOEE RD ORLANDO,FL 32868	NONE	509(A)(1)	OPERATIONS SUPPORT	2,000
CENTRAL FLORIDA YMCA 433 N MILLS AVENUE ORLANDO,FL 32803	NONE	509(A)(1)	LOW INCOME YOUTH SCHOLARSHIPS	10,000
CENTRAL FLORIDA ZOOLOGICA PO BOX 470309 LAKE MONROE,FL 32747	NONE	509(A)(1)	COMMUNITY ZOO SUPPORT	2,000
CITY OF WINTER GARDEN 125 E PLANT STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	HOLIDAY PROGRAM SUPPORT	2,000
COALITION FOR THE HOMELES 639 WEST CENTRAL BLVD ORLANDO,FL 32801	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
DOWN SYNDROME ASSOCIATION 1137 EDGEWATER DRIVE ORLANDO,FL 32804	NONE	509(A)(1)	BUDDY WALK SUPPORT	6,000
FLORIDA STATE UNIVERSITY 225 UNIVERSITY CENTER TALLAHASSEE,FL 32306	NONE	509(A)(1)	SCHOLARSHIP ENDOWMENT	10,000
GARDEN THEATRE 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	THEATRE SUPPORT	7,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIFT FOR TEACHING 6501 MAGIC WAY ORLANDO,FL 32809	NONE	509(A)(1)	PUBLIC SCHOOL SUPPLIES SUPPORT	5,000
GOODWILL INDUSTRIES 7531 S ORANGE BLOSSOM TRA ORLANDO,FL 32809	NONE	509(A)(1)	COMMUNITY SUPPORT	2,000
HOUSE OF HOPE PO BOX 560484 ORLANDO,FL 32856	NONE	509(A)(1)	TROUBLED TEEN SUPPORT	2,000
LANES TEENAGE GIRLS INC PO BOX 609087 ORLANDO,FL 32860	NONE	509(A)(1)	CAMPUS TOUR PROGRAM FOR YOUTH	2,500
LIGHTHOUSE OF CENTRAL FLA 215 NEW HAMPSHIRE ST ORLANDO,FL 32804	NONE	509(A)(1)	VISUAL IMPAIRMENT SUPPORT	2,000
NATIONAL MS SOCIETY 2701 MAITLAND CENTER PKWY MAITLAND,FL 32751	NONE	509(A)(1)	LOCAL OPERATIONAL SUPPORT	1,500
OAKLAND NATURE PRESERVE PO BOX 98 OAKLAND,FL 34760	NONE	509(A)(1)	STAFFING SUPPORT	12,500
ORANGE COUNTY REGIONAL HI 65 E CENTRAL AVENUE ORLANDO,FL 32801	NONE	509(A)(1)	COMMUNITY HISTORY CENTER SUPPORT	2,000
ORLANDO MUSEUM OF ART 2416 N MILLS ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY MUSUEM SUPPORT	2,000
ORLANDO PHILHARMONIC ORCH 812 E ROLLINS ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY CONCERT FOR WG	2,500
ORLANDO SCIENCE CENTER 777 E PRINCETON ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY SCIENCE PROGRAM SUPPORT	2,000
ORLANDO UNION RESCUE MISS 1521 WASHINGTON STREET ORLANDO,FL 32802	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
RONALD MCDONALD HOUSE 2201 ALDEN ROAD ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY SUPPORT	2,000
SALVATION ARMY PO BOX 540657 ORLANDO,FL 32854	NONE	509(A)(1)	HOMELESS REHAB SUPPORT	2,000
SECOND HARVEST FOOD BANK 2008 BRENGLE AVENUE ORLANDO,FL 32808	NONE	509(A)(1)	COMMUNITY FOOD BANK SUPPORT	2,000

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>				
SHEPHERD HOPE HEALTH CLIN 4851 APOPKA VINELAND RD ORLANDO,FL 32819	NONE	509(A)(1)	LOW INCOME HEALTH CLINIC	2,000
SPCA OF CENTRAL FLORIDA 2727 CONROY ROAD ORLANDO,FL 32839	NONE	509(A)(1)	ANIMAL SHELTER SUPPORT	2,000
STARS 9600 WEST COLONIAL DRIVE OCOOE,FL 34761	NONE	509(A)(1)	CLASSROOM SUPPLIES SUPPORT	6,000
THE RUSSELL HOME 510 HOLDEN AVENUE ORLANDO,FL 32839	NONE	509(A)(1)	HANDICAPPED INDIVIDUAL SUPPORT	2,000
UCP OF CENTRAL FLORIDA 630 S DILLARD ST WINTER GARDEN,FL 34787	NONE	509(A)(1)	CLASSROOM SUPPORT	2,000
UNIVERSITY OF CENTRAL FLO 12424 RESEARCH PARKWAY ORLANDO,FL 32826	NONE	509(A)(1)	SCHOLARSHIP ENDOWMENT	10,000
UNIVERSITY OF FLORIDA FOU PO BOX 117166 GAINESVILLE,FL 32611	NONE	509(A)(1)	SCHOLARSHIP ENDOWMENT	10,000
WEST ORANGE CHRISTIAN SVC 808 W CENTRAL BLVD ORLANDO,FL 32805	NONE	509(A)(1)	COMMUNITY SUPPORT	10,000
WINTER GARDEN HERITAGE FO 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	MUSUEM SUPPORT	7,860
WINTER GARDEN HERITAGE FND 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	BUILDING PROGRAM	25,000
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL DRIVE ORLANDO,FL 32817	NONE	509(A)(1)	SUPPORT OF PUBLIC RADIO	10,000
THE KATIE CAPLES FND 98 S FLETCHER AVE AMELIA ISLAND,FL 32034	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
FND FOR ORANGE CNTY PUBLIC SCHOOLS 445 WAMELIA AVE ORLANDO,FL 32801	NONE	509(A)(1)	SCIENCE TEACHER SUPPORT	17,500
BOGGY CREEK GANG CAMP 30500 BRANTLY BRANCH RD EUSTIS,FL 32736	NONE	509(A)(1)	MEDICAL CAMP FOR CHILDREN	6,000
OAKLAND PRESBYTERIAN CHURCH PO BOX 38 OAKLAND,FL 34760	NONE	509(A)(1)	RENOVATE BELL FOR 125TH ANNIVERSARY	10,000

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>				
ORLANDO HEALTH FOUNDATION 3160 SOUTHGATE COMMERCE ORLANDO,FL 32806	NONE	509(A)(1)	VEGETABLE GARDEN PROJECT FOR SCHOOLS	12,500
HONOR FLIGHT CENTRAL FLORIDA 3564 AVALON PARK BLVD ORLANDO,FL 32828	NONE	509(A)(1)	VETERAN FLIGHTS TO DC MEMORIAL	10,000
WUCF 12461 RESEARCH PARKWAY ORLANDO,FL 32826	NONE	509(A)(1)	PUBLIC TELEVISION SUPPORT	2,500
WEST ORANGE HIGH SCHOOL 125 BEAULAH ROAD WINTER GARDEN,FL 34787	NONE	509(A)(1)	COLLEGE PLACEMENT OFFICE SUPPORT	1,200
WO HABITAT FOR HUMANITY PO BOX 38 OAKLAND,FL 34760	NONE	509(A)(1)	PROGRAM SUPPORT	1,000
Total  3a				280,556

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
THE BOND FOUNDATION INC

Business or activity to which this form relates
BOND BLD - WINTER GARDEN

Identifying number

59-3468830

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	65,943

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	65,943
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) . . .	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year . . .												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? . . .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2012 Accounting Fees Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF PREPARATION	2,450	1,838		612

TY 2012 Compensation Explanation**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Person Name	Explanation
DEREK BLAKESLEE	
ANN BLAKESLEE	
DON WINGATE	
CAROLE WINGATE	
MARK GRIFFITH	
ARDEN GRIFFITH	
GINNIE STANFORD	

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

TY 2012 Depreciation Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDINGS	2012-02-28	2,629,550	21,875	S/L	40 0000	65,739	65,739		
LAND	2012-02-28	500,000							
SIGNAGE/ARTWORK	2012-12-20	2,040		S/L	5 0000	204	204		

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE BOND FOUNDATION INC
EIN: 59-3468830

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML 4012 INVESTMENTS	376,298	371,736

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML 4006 INVESTMENTS	197,033	202,387
ML B43 INVESTMENTS	501,799	459,520
ML 4004 INVESTMENTS	1,223,581	1,424,292
ML 4005 INVESTMENTS	695,492	808,421

TY 2012 Investments Government Obligations Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

**US Government Securities - End of
Year Book Value:**

541,217

**US Government Securities - End of
Year Fair Market Value:**

550,742

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Land Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PLANT & MAIN WINTER GARDEN BLD PROJ				

TY 2012 Investments - Other Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRESBYTERIAN INVESTMENT LOAN PROGRAM	AT COST	137,747	137,747

TY 2012 Land, Etc. Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	2,631,590	87,818	2,543,772	2,500,000
	500,000		500,000	500,000

TY 2012 Other Expenses Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND BLD - WINTER GARDEN				
ADVERTISING	93	93		
LEGAL	8,872	8,872		
INSURANCE	5,151	5,151		
MAINTENANCE/REPAIRS	10,886	10,886		
SALES TAX	13,790	13,790		
PROPERTY TAX	3,432	3,432		
UTILITIES	13,758	13,758		
EXPENSES				
DUES & SUBSCRIPTIONS	2,610			2,610
LICENSE & REGISTRATION	136	68		68
BANK CHARGES	310	310		
INSURANCE				
OFFICE EXPENSES	222			222

TY 2012 Other Liabilities Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	9,750	16,250

TY 2012 Other Professional Fees Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	34,192	34,192		

TY 2012 Taxes Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF TAX	4,868			
FOREIGN TAXES	245	245		