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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 08-01-2012 , and ending 07-31-2013

Name of foundation HARCOURT M & VIRGINIA W SYLVESTER FOUNDATION INC		A Employer identification number 59-2018824	
Number and street (or P O box number if mail is not delivered to street address) WELLS FARGO BANK NA 255 S COUNTY ROAD		Room/suite 	
City or town, state, and ZIP code PALM BEACH, FL 33480		B Telephone number (see instructions) (561) 820-1012	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 33,559,090		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 ☐	
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	323,461	323,461	
	4	Dividends and interest from securities.	369,496	369,496	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	866,125		
	b	Gross sales price for all assets on line 6a _____ 30,882,731			
	7	Capital gain net income (from Part IV, line 2)		866,125	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)	 3,088	3,088	
	12	Total. Add lines 1 through 11	1,562,170	1,562,170	
	13	Compensation of officers, directors, trustees, etc	60,000	30,000	0
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule)	 7,994	0	0
	b	Accounting fees (attach schedule)	 10,142	5,071	0
	c	Other professional fees (attach schedule)	 156,515	156,515	0
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	 24,599	6,599	0
	19	Depreciation (attach schedule) and depletion . . .			
	20	Occupancy			
	21	Travel, conferences, and meetings			
	22	Printing and publications			
	23	Other expenses (attach schedule)	 21,004	17,466	0
	24	Total operating and administrative expenses. Add lines 13 through 23	280,254	215,651	0
	25	Contributions, gifts, grants paid	1,904,400		1,904,400
	26	Total expenses and disbursements. Add lines 24 and 25	2,184,654	215,651	1,904,400
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-622,484		
	b	Net investment income (if negative, enter -0-)		1,346,519	
	c	Adjusted net income (if negative, enter -0-)			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments				
	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	1,963	6,253		
	10a	Investments—U S and state government obligations (attach schedule)	4,389,064		3,108,376	3,095,713
	b	Investments—corporate stock (attach schedule)	16,916,878		19,631,716	22,855,095
	c	Investments—corporate bonds (attach schedule).	5,750,013		5,473,495	5,526,612
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	3,666,984		2,081,670	2,081,670
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,724,902		30,301,510	33,559,090	
Liabilities	17	Accounts payable and accrued expenses	9,237	9,561		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)	9,237	9,561		
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	29,529,049	29,529,049		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	1,186,616	762,900		
	30	Total net assets or fund balances (see page 17 of the instructions)	30,715,665	30,291,949		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	30,724,902	30,301,510		

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 30,715,665
2	Enter amount from Part I, line 27a	2 -622,484
3	Other increases not included in line 2 (itemize) ▶ 	3 241,593
4	Add lines 1, 2, and 3	4 30,334,774
5	Decreases not included in line 2 (itemize) ▶ 	5 42,825
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 30,291,949

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	866,125
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	832,500	31,189,587	0 026692
2010	1,944,800	30,057,169	0 064703
2009	3,030,642	29,619,730	0 102318
2008	1,863,940	29,160,927	0 063919
2007	1,218,752	38,206,791	0 031899

2 Total of line 1, column (d).	2	0 289531
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 057906
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	32,154,489
5 Multiply line 4 by line 3.	5	1,861,938
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	13,465
7 Add lines 5 and 6.	7	1,875,403
8 Enter qualifying distributions from Part XII, line 4.	8	1,904,400

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	13,465
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	13,465
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	13,465
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,963	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	18,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	19,963
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	245
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	6,253
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	6,253	Refunded	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 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 ▶WELLS FARGO BANK NA Telephone no ▶(561) 820-1012 Located at ▶255 S COUNTY ROAD PALM BEACH FL ZIP +4 ▶33480			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAYNE MALFITANO	PRES/SEC/DIRECTOR	0	0	0
255 S COUNTY ROAD	20 00			
PALM BEACH, FL 33480				
LAURA CAMERON	VICE PRES/DIRECTOR	0	0	0
255 S COUNTY ROAD	5 00			
PALM BEACH, FL 33480				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	20,941,330
b	Average of monthly cash balances.	1b	2,073,212
c	Fair market value of all other assets (see instructions).	1c	9,629,609
d	Total (add lines 1a, b, and c).	1d	32,644,151
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	32,644,151
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	489,662
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,154,489
6	Minimum investment return. Enter 5% of line 5.	6	1,607,724

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,607,724
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	13,465
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,465
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,594,259
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,594,259
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,594,259

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,904,400
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,904,400
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	13,465
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,890,935
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,594,259
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	419,114			
c From 2009.	1,561,665			
d From 2010.	461,264			
e From 2011.				
f Total of lines 3a through e.	2,442,043			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,904,400				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,594,259
e Remaining amount distributed out of corpus	310,141			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,752,184			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	2,752,184			
10 Analysis of line 9				
a Excess from 2008. . . .	419,114			
b Excess from 2009. . . .	1,561,665			
c Excess from 2010. . . .	461,264			
d Excess from 2011. . . .				
e Excess from 2012. . . .	310,141			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

JAYNE MALFITANO
255 SOUTH COUNTY ROAD
PALM BEACH, FL 33480
(561) 820-1012

b

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

INCLUDE NAMES OF ORGANIZATION DIRECTORS AND PURPOSE OF THE GRANT

c

Any submission deadlines

NONE

d

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

NONE,OTHER THAN ORGANIZATION MUST BE EXEMPT FROM TAXES UNDER IRC 501 C 3

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,904,400
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	323,461	
4 Dividends and interest from securities.			14	369,496	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,088	
8 Gain or (loss) from sales of assets other than inventory			18	866,125	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		1,562,170	0
13 Total. Add line 12, columns (b), (d), and (e).			13	1,562,170	1,562,170

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2014-04-30	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	ELSA G JOHNSON	ELSA G JOHNSON	2014-04-30		P00327217
	Firm's name ☐	ELSA G JOHNSON PA			Firm's EIN ☐ 20-1651907
		301 YAMATO ROAD SUITE 3120			
	Firm's address ☐	BOCA RATON, FL 33431			Phone no (561) 362-8300

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 TREASURY BOND 3 000% 5	P	2012-06-10	2012-08-01
US TREASURY BOND 3 000% 5	P	2012-05-07	2012-08-01
US TREASURY BOND 3 000% 5	P	2012-06-23	2012-08-01
US TREASURY BOND 3 000% 5	P	2012-06-01	2012-08-06
US TREASURY BOND 3 000% 5	P	2012-05-07	2012-08-06
AT&T INC 5 550% 8	P	2011-08-15	2012-08-06
FNMA 30 YR TBA 5 500% 8	P	2012-07-10	2012-08-07
FNMA 30 YR TBA 3 500% 8	P	2012-06-11	2012-08-07
US TREASURY NOTE 1 750% 5	P	2012-08-07	2012-08-07
FNMA 30 YR TBA 3 500% 8	P	2012-06-27	2012-08-07
US TREASURY BOND 3 000% 5	P	2012-05-30	2012-08-07
US TREAS INFL INDEX 0 125% 4	P	2012-04-04	2012-08-07
US TREASURY BOND 3 000% 5	P	2012-05-17	2012-08-07
US TREASURY BOND 3 000% 5	P	2012-05-30	2012-08-07
US TREASURY BOND 3 000% 5	P	2012-05-17	2012-08-07
US TREAS INFL INDEX 1 125% 7	P	2011-10-11	2012-08-07
PRICELINE COM INC	P	2012-01-24	2012-08-08
COCA COLA CO	P	2011-09-15	2012-08-10
COCA COLA CO	P	2011-09-19	2012-08-10
COCA COLA CO	P	2011-09-15	2012-08-10
MERCADOLIBRE INC	P	2012-01-27	2012-08-10
MONSANTO CO NEW	P	2011-08-10	2012-08-10
MONSANTO CO NEW	P	2011-09-09	2012-08-10
MONSANTO CO NEW	P	2012-01-27	2012-08-10
US TREASURY BOND 3 000% 5	P	2012-05-09	2012-08-14
US TREASURY BOND 3 000% 5	P	2012-05-17	2012-08-14
US TREASURY NOTE 1 750% 5	P	2012-05-10	2012-08-14
US TREASURY BOND 3 000% 5	P	2012-05-17	2012-08-14
US TREASURY BOND 3 000% 5	P	2012-05-09	2012-08-14
US TREASURY NOTE 1 750% 5	P	2012-05-09	2012-08-14

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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)
US TREASURY NOTE 1 750% 5	P	2012-08-07	2012-08-14
PERRIGO CO	P	2012-01-12	2012-08-16
ACCENTURE PLC	P	2012-02-23	2012-08-17
VMWARE INC	P	2012-07-18	2012-08-22
US TREASURY NOTE 1 500% 8	P	2012-08-14	2012-08-24
US TREASURY BOND 2 750% 8	P	2012-08-14	2012-08-24
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2012-08-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2012-08-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2012-08-25
FNMA POOL AJ3615 4 000%11	P	2012-03-29	2012-08-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2012-08-25
FNMA POOL AJ3615 4 000%11	P	2011-11-09	2012-08-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2012-08-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2012-08-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2012-08-25
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2012-08-25
FNMA POOL AI6349 4 500% 7	P	2012-02-28	2012-08-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2012-08-25
FNMA POOL AI6064 4 500% 7	P	2012-02-28	2012-08-25
FNMA POOL AI6349 4 500% 7	P	2012-03-29	2012-08-25
CAMDEN PPTY TR SH BEN INT	P	2012-01-27	2012-08-28
CAMDEN PPTY TR SH BEN INT	P	2012-07-27	2012-08-28
APPLE COMPUTER INC COM	P	2011-12-14	2012-08-29
FNMA POOL AI6064 4 500% 7	P	2012-02-28	2012-08-29
US TREASURY BOND 5 250%11	P	2012-02-07	2012-09-04
US TREASURY NOTE 0 625% 6	P	2012-07-09	2012-09-04
USTREASURYSECSTRIPPED	P	2011-12-09	2012-09-04
USTREASURYSECSTRIPPED	P	2011-12-02	2012-09-04
US TREASURY NOTE 0 625% 6	P	2012-08-07	2012-09-04
US TREASURY NOTE 0 625% 6	P	2012-07-24	2012-09-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE 0 625% 6	P	2012-07-11	2012-09-04
US TREASURY BOND 5 250%11	P	2012-02-29	2012-09-04
US TREASURY BOND 5 250%11	P	2011-12-09	2012-09-04
US TREASURY BOND 5 250%11	P	2011-12-02	2012-09-04
US TREASURY BOND 5 250%11	P	2012-03-22	2012-09-04
US TREASURY BOND 5 250%11	P	2012-02-23	2012-09-04
US TREASURY BOND 5 250%11	P	2012-05-01	2012-09-04
US TREASURY BOND 5 250%11	P	2012-05-17	2012-09-04
US TREASURY BOND 5 250%11	P	2012-05-30	2012-09-04
US TREASURY BOND 5 250%11	P	2012-06-07	2012-09-04
US TREASURY BOND 5 250%11	P	2012-06-13	2012-09-04
US TREASURY BOND 5 250%11	P	2012-04-25	2012-09-04
US TREASURY BOND 2 750% 8	P	2012-08-14	2012-09-04
US TREASURY NOTE 0 250% 5	P	2012-05-31	2012-09-04
FNMA TBA 5 5 SEPT 5 500% 9	P	2012-08-07	2012-09-05
FNMA 30 YR TBA 3 000% 9	P	2012-08-07	2012-09-05
FNMA 30 YR TBA 3 500% 9	P	2012-08-07	2012-09-05
CLOROX COMPANY 3 800%11	P	2011-11-15	2012-09-05
BHP BILLITON FIN USA 6 500% 4	P	2012-01-27	2012-09-05
FNMA POOL AP5587 3 500% 8	P	2012-08-07	2012-09-05
FED NATL MTG ASSN 0 375% 3	P	2012-04-25	2012-09-05
TIME WARNER CABLE IN 4 000% 9	P	2012-02-15	2012-09-05
US TREASURY BOND 5 250%11	P	2012-04-25	2012-09-12
BANK OF AMERICA CORP 5 875% 2	P	2012-02-16	2012-09-12
BANK OF AMERICA CORP 5 875% 2	P	2012-02-07	2012-09-12
BANK OF AMERICA CORP 5 875% 2	P	2012-02-02	2012-09-12
US TREASURY BOND 5 250%11	P	2012-03-01	2012-09-13
US TREASURY BOND 5 250%11	P	2012-04-25	2012-09-13
GILEAD SCIENCES INC	P	2012-05-10	2012-09-17
GOLDMAN SACHS GROUP 5 750% 1	P	2012-09-11	2012-09-19

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STARWOOD HOTELS & RESORTS WO	P	2012-02-22	2012-09-20
DUPONT FABROS TECHNOLOGY INC	P	2012-07-27	2012-09-20
STARWOOD HOTELS & RESORTS WO	P	2012-02-28	2012-09-20
SCHLUMBERGER LTD	P	2011-10-25	2012-09-24
SUNCOR ENERGY INC NEW F	P	2012-01-27	2012-09-24
ROYAL DUTCH SHELL PLC ADR	P	2012-01-09	2012-09-24
SCHLUMBERGER LTD	P	2012-01-27	2012-09-24
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2012-09-25
SHIRE PLC ADR	P	2012-02-23	2012-09-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2012-09-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2012-09-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2012-09-25
FNMA POOL AJ3615 4 000%11	P	2011-11-09	2012-09-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2012-09-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2012-09-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2012-09-25
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2012-09-25
FNMA POOL AI6349 4 500% 7	P	2012-03-29	2012-09-25
FNMA POOL AI6349 4 500% 7	P	2012-02-28	2012-09-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2012-09-25
FNMA POOL AJ3615 4 000%11	P	2012-03-29	2012-09-25
FNMA 30 YR TBA 3 000%10	P	2012-09-05	2012-10-02
FNMA TBA 30YR 4 500%10	P	2012-08-29	2012-10-02
US TREASURY NOTE 1 500% 8	P	2012-08-14	2012-10-02
US TREASURY NOTE 1 500% 8	P	2012-09-26	2012-10-02
US TREASURY NOTE 1 500% 8	P	2012-09-27	2012-10-02
US TREASURY NOTE 1 500% 8	P	2012-09-25	2012-10-04
US TREASURY NOTE 1 500% 8	P	2012-08-02	2012-10-04
US TREASURY NOTE 1 500% 8	P	2012-09-18	2012-10-04
US TREASURY NOTE 1 500% 8	P	2012-09-27	2012-10-04

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

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US TREASURY NOTE 1 500% 8	P	2012-08-14	2012-10-04
US TREASURY NOTE 1 500% 8	P	2012-08-15	2012-10-04
FNMA 30 YR TBA 5 000%10	P	2012-08-29	2012-10-05
FNMA 30 YR TBA 3 500%10	P	2012-09-05	2012-10-05
FNMA 30 YR TBA 5 500%10	P	2012-09-05	2012-10-05
US TREASURY NOTE 1 500% 8	P	2012-09-18	2012-10-09
US TREASURY NOTE 1 500% 8	P	2012-07-16	2012-10-09
US TREASURY NOTE 0 125% 7	P	2012-09-04	2012-10-10
US TREASURY NOTE 0 125% 7	P	2012-09-04	2012-10-10
US TREASURY BOND 5 250%11	P	2012-03-01	2012-10-11
MORGAN STANLEY 5 500% 7	P	2012-09-13	2012-10-18
FNMA POOL AP5146 3 000% 8	P	2012-08-31	2012-10-18
MORGAN STANLEY 5 500% 7	P	2012-09-21	2012-10-18
INTERNATIONAL GAME TECHNOLOG	P	2012-01-12	2012-10-19
INTERNATIONAL BUSINESS MACHS C	P	2012-02-23	2012-10-19
US TREASURY NOTE 0 625% 8	P	2012-09-04	2012-10-19
CARMAX INC	P	2012-01-27	2012-10-22
ALCOA INC 5 400% 4	P	2012-06-20	2012-10-22
ALLERGAN INC COM	P	2012-02-07	2012-10-23
FNMA POOL AP3086 3 000% 9	P	2012-08-24	2012-10-25
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2012-10-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2012-10-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2012-10-25
FNMA POOL AJ3615 4 000%11	P	2012-03-29	2012-10-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2012-10-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2012-10-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2012-10-25
FNMA POOL AI6349 4 500% 7	P	2012-03-29	2012-10-25
FNMA POOL AI6349 4 500% 7	P	2012-02-28	2012-10-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2012-10-25

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FNMA POOL AJ3615 4 000%11	P	2011-11-09	2012-10-25
FNMA 30 YR TBA 3 500%11	P	2012-10-05	2012-10-26
US TREASURY NOTE 0 625% 8	P	2012-09-04	2012-10-26
US TREASURY NOTE 0 625% 8	P	2012-09-13	2012-10-26
CUBESMART	P	2012-01-27	2012-10-31
CUBESMART	P	2012-06-27	2012-10-31
ESSEX PPTY TR COM	P	2012-01-27	2012-10-31
ESSEX PPTY TR COM	P	2012-02-28	2012-10-31
AMERICAN ASSETS TRUST INC	P	2012-01-27	2012-10-31
PROLOGIS INC	P	2012-04-27	2012-10-31
RETAIL PROPERTIES OF AME-A	P	2012-07-20	2012-10-31
BROOKFIELD PPTYS CORP	P	2012-01-27	2012-10-31
DDR CORP	P	2012-01-27	2012-10-31
FIRST POTOMAC RLTY TR	P	2012-01-27	2012-10-31
BROOKFIELD PPTYS CORP	P	2012-06-27	2012-10-31
CUBESMART	P	2011-12-19	2012-10-31
US TREASURY NOTE 0 500%11	P	2012-03-30	2012-11-01
US TREASURY NOTE 0 500%11	P	2012-06-19	2012-11-01
US TREASURY NOTE 0 500%11	P	2012-04-27	2012-11-01
US TREASURY NOTE 0 625% 8	P	2012-08-21	2012-11-02
US TREASURY NOTE 0 625% 8	P	2012-09-14	2012-11-02
US TREASURY NOTE 0 500%11	P	2012-06-19	2012-11-02
US TREASURY NOTE 0 625% 8	P	2012-09-19	2012-11-02
US TREASURY NOTE 0 625% 8	P	2012-08-19	2012-11-02
US TREASURY NOTE 0 625% 8	P	2012-09-04	2012-11-02
US TREASURY NOTE 0 625% 8	P	2012-09-18	2012-11-02
ROYAL DUTCH SHELL PLC ADR	P	2012-01-09	2012-11-06
ROYAL DUTCH SHELL PLC ADR	P	2012-02-23	2012-11-06
FNMA POOL AD6914 4 500% 6/	P	2012-10-02	2012-11-08
FED NATL MTG ASSN TB 5 500% 11	P	2012-10-05	2012-11-08

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FNMA 30 YR TBA 3 000%11	P	2012-10-02	2012-11-08
FNMA POOL 933806 5 000% 5	P	2012-10-05	2012-11-08
US TREASURY NOTE 1 500% 8	P	2012-11-01	2012-11-13
US TREASURY NOTE 1 500% 8	P	2012-11-08	2012-11-13
US TREASURY NOTE 1 500% 8	P	2012-11-09	2012-11-13
US TREASURY NOTE 1 500% 8	P	2012-11-02	2012-11-13
US TREASURY NOTE 1 500% 8	P	2012-11-01	2012-11-13
US TREASURY NOTE 1 625%11	P	2012-11-13	2012-11-14
US TREASURY NOTE 1 625%11	P	2012-11-13	2012-11-14
BANK OF AMERICA CORP 5 700% 1	P	2012-04-23	2012-11-21
BANK OF AMERICA CORP 5 700% 1	P	2012-02-09	2012-11-21
BANK OF AMERICA CORP 5 700% 1	P	2012-06-20	2012-11-21
FNMA POOL AP5146 3 000% 8	P	2012-08-31	2012-11-25
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2012-11-25
FNMA POOL AP3086 3 000% 9	P	2012-08-24	2012-11-25
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2012-11-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2012-11-25
FNMA POOL AJ3615 4 000%11	P	2012-03-29	2012-11-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2012-11-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2012-11-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2012-11-25
FNMA POOL AI6349 4 500% 7	P	2012-03-29	2012-11-25
FNMA POOL AI6349 4 500% 7	P	2012-02-28	2012-11-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2012-11-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2012-11-25
FNMA 30 YR TBA 5 500%12	P	2012-11-08	2012-11-27
AUTOZONE INC 5 750% 1	P	2011-12-05	2012-11-27
VIACOM INC 6 125%10	P	2012-01-11	2012-11-27
DOW CHEMICAL CO/THE 3 000% 11	P	2012-11-06	2012-11-27
US TREASURY NOTE 1 625%11	P	2012-11-13	2012-11-28

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)
IRON MOUNTAIN INC	P	2012-11-23	2012-11-28
US TREASURY NOTE 0 250% 9	P	2012-11-02	2012-11-29
US TREASURY NOTE 0 250% 9	P	2012-10-10	2012-11-29
EATON CORP	P	2012-02-29	2012-11-30
EATON CORP	P	2012-02-27	2012-11-30
EATON CORP	P	2012-01-18	2012-11-30
EATON CORP	P	2012-01-10	2012-11-30
EATON CORP	P	2012-10-18	2012-11-30
HOYA CORP ADR	P	2012-08-01	2012-11-30
US TREASURY NOTE 0 500% 11	P	2012-06-19	2012-11-30
US TREASURY NOTE 0 500% 11	P	2012-07-24	2012-11-30
US TREASURY NOTE 0 500% 11	P	2012-08-29	2012-11-30
US TREASURY NOTE 0 500% 11	P	2012-09-13	2012-11-30
US TREASURY NOTE 0 625% 2	P	2012-11-29	2012-12-05
FEDERAL RLTY INVT TR SH BEN IN	P	2012-10-31	2012-12-06
FNMA POOL 832483 5 000% 9/	P	2012-11-08	2012-12-06
FED NATL MTG ASSN TB 4 500% 12	P	2012-11-08	2012-12-06
FEDERAL RLTY INVT TR SH BEN IN	P	2012-01-27	2012-12-06
FNMA 30 YR TBA 5 500% 12	P	2012-11-08	2012-12-07
US TREASURY NOTE 0 750% 10	P	2012-11-28	2012-12-12
US TREASURY NOTE 0 750% 10	P	2012-11-08	2012-12-12
ARM HLDGS PLC	P	2012-07-31	2012-12-12
IRON MOUNTAIN INC	P	2012-02-23	2012-12-12
IRON MOUNTAIN INC	P	2012-11-23	2012-12-12
US TREASURY NOTE 0 750% 10	P	2012-11-08	2012-12-14
US TREASURY NOTE 1 625% 11	P	2012-11-13	2012-12-19
"HOST HOTELS & RESORTS, INC "	P	2012-01-18	2012-12-20
"HOST HOTELS & RESORTS, INC "	P	2012-02-02	2012-12-20
"HOST HOTELS & RESORTS, INC "	P	2012-05-22	2012-12-20
CATERPILLAR INC	P	2012-07-13	2012-12-24

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

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CATERPILLAR INC	P	2012-07-26	2012-12-24
DOW CHEMICAL CO	P	2012-01-03	2012-12-24
HALLIBURTON CO	P	2012-06-07	2012-12-24
CENOVUS ENERGY INC	P	2012-02-23	2012-12-24
CENOVUS ENERGY INC	P	2012-08-10	2012-12-24
MARSH & MCLENNAN COS INC	P	2012-10-19	2012-12-24
SCHLUMBERGER LTD	P	2012-07-16	2012-12-24
UNION PACIFIC CORP	P	2012-02-23	2012-12-24
UNITED TECHNOLOGIES CORP	P	2012-01-11	2012-12-24
UNITED TECHNOLOGIES CORP	P	2012-02-23	2012-12-24
NIKE INC CL B	P	2012-01-12	2012-12-24
APPLE COMPUTER INC COM	P	2012-01-10	2012-12-24
APPLE COMPUTER INC COM	P	2012-02-23	2012-12-24
HOME DEPOT INC	P	2012-02-23	2012-12-24
NORFOLK SOUTHERN CORP	P	2012-03-27	2012-12-24
NORFOLK SOUTHERN CORP	P	2012-09-20	2012-12-24
HENRY JACK & ASSOC INC COM	P	2012-02-01	2012-12-24
ORACLE CORPORATION	P	2012-01-10	2012-12-24
ORACLE CORPORATION	P	2012-02-23	2012-12-24
COBALT INTERNATIONAL ENERGY IN	P	2012-03-02	2012-12-24
COBALT INTERNATIONAL ENERGY IN	P	2012-04-03	2012-12-24
BEAM INC	P	2012-11-09	2012-12-24
TIFFANY & CO NEW	P	2012-06-07	2012-12-24
TIFFANY & CO NEW	P	2012-07-31	2012-12-24
PHILIP MORRIS INTERNATIONAL IN	P	2012-02-03	2012-12-24
PHILIP MORRIS INTERNATIONAL IN	P	2012-07-16	2012-12-24
ISHARES S & P PREF STK INDX FN	P	2012-07-06	2012-12-24
GOOGLE INC	P	2012-10-11	2012-12-24
CME GROUP INC	P	2012-08-29	2012-12-24
CME GROUP INC	P	2012-10-18	2012-12-24

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MOSAIC CO/THE	P	2012-10-18	2012-12-24
MOSAIC CO/THE	P	2012-11-05	2012-12-24
IDEX CORP	P	2012-11-16	2012-12-24
BRISTOL MYERS SQUIBB CO	P	2012-01-10	2012-12-24
BRISTOL MYERS SQUIBB CO	P	2012-02-23	2012-12-24
BRISTOL MYERS SQUIBB CO	P	2012-04-13	2012-12-24
KINDER MORGAN INC/DELAWARE	P	2012-10-12	2012-12-24
GENPACT LTD	P	2012-02-13	2012-12-24
GILEAD SCIENCES INC	P	2012-01-19	2012-12-24
GILEAD SCIENCES INC	P	2012-02-23	2012-12-24
GILEAD SCIENCES INC	P	2012-06-15	2012-12-24
GILEAD SCIENCES INC	P	2012-07-09	2012-12-24
STARBUCKS CORP COM	P	2012-11-28	2012-12-24
ENSCO PLC-CL A	P	2012-02-16	2012-12-24
ENSCO PLC-CL A	P	2012-03-15	2012-12-24
NATIONAL GRID PLC ADR	P	2012-06-07	2012-12-24
NESTLE S A REGISTERED SHARES	P	2012-06-04	2012-12-24
EXPRESS SCRIPTS HOLDING CO	P	2012-01-12	2012-12-24
JABIL CIRCUIT INC COM	P	2012-02-09	2012-12-24
JABIL CIRCUIT INC COM	P	2012-05-15	2012-12-24
JABIL CIRCUIT INC COM	P	2012-10-24	2012-12-24
JABIL CIRCUIT INC COM	P	2012-11-05	2012-12-24
"STANLEY BLACK & DECKER,INC "	P	2012-01-27	2012-12-24
AMERICAN TOWER REIT	P	2012-01-10	2012-12-24
DARDEN RESTAURANTS INC	P	2012-04-17	2012-12-24
DARDEN RESTAURANTS INC	P	2012-04-19	2012-12-24
ACE LIMITED	P	2012-09-25	2012-12-24
ACCENTURE PLC	P	2012-01-12	2012-12-24
ACCENTURE PLC	P	2012-01-17	2012-12-24
BB&T CORP COM	P	2012-01-13	2012-12-24

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BB&T CORP COM	P	2012-02-23	2012-12-24
BB&T CORP COM	P	2012-10-24	2012-12-24
EATON CORP PLC	P	2012-11-30	2012-12-24
EATON CORP PLC	P	2012-11-30	2012-12-24
EATON CORP PLC	P	2012-11-30	2012-12-24
EATON CORP PLC	P	2012-11-30	2012-12-24
EATON CORP PLC	P	2012-11-30	2012-12-24
DIAGEO PLC - ADR	P	2012-01-12	2012-12-24
REPUBLIC SERVICES INC CL A COM	P	2012-01-11	2012-12-24
NEWELL RUBBERMAID INC	P	2012-11-12	2012-12-24
NEWELL RUBBERMAID INC	P	2012-11-13	2012-12-24
BLACKROCK INC	P	2012-02-02	2012-12-24
BLACKROCK INC	P	2012-06-07	2012-12-24
ALLEGHENY TECHNOLOGIES INC	P	2012-02-23	2012-12-24
TARGET CORP	P	2012-01-13	2012-12-24
COACH INC	P	2012-10-19	2012-12-24
MONSANTO CO NEW	P	2012-08-17	2012-12-24
MONSANTO CO NEW	P	2012-09-21	2012-12-24
SEATTLE GENETICS INC	P	2012-02-23	2012-12-24
CHEVRON CORP	P	2012-01-10	2012-12-24
CENTENE CORP DEL	P	2012-05-01	2012-12-24
NOBLE ENERGY INC	P	2012-11-05	2012-12-24
CAE INC	P	2012-01-19	2012-12-24
CONOCOPHILLIPS	P	2012-11-12	2012-12-24
CARNIVAL CORP	P	2012-01-13	2012-12-24
CARNIVAL CORP	P	2012-01-18	2012-12-24
CARNIVAL CORP	P	2012-02-23	2012-12-24
EATON CORP PLC	P	2012-11-30	2012-12-24
EATON CORP PLC	P	2012-11-30	2012-12-24
EATON CORP PLC	P	2012-11-30	2012-12-24

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CORNING INC	P	2012-02-06	2012-12-24
CORNING INC	P	2012-02-08	2012-12-24
CORNING INC	P	2012-02-14	2012-12-24
CORNING INC	P	2012-02-03	2012-12-24
CUMMINS INC	P	2012-10-11	2012-12-24
DU PONT E I DE NEMOURS & CO	P	2012-08-30	2012-12-24
DU PONT E I DE NEMOURS & CO	P	2012-07-19	2012-12-24
EXPRESS SCRIPTS HOLDING CO	P	2012-11-27	2012-12-24
INTERNATIONAL PAPER CO	P	2012-02-07	2012-12-24
INTERNATIONAL PAPER CO	P	2012-02-10	2012-12-24
INTERNATIONAL PAPER CO	P	2012-05-09	2012-12-24
PEPSICO INC	P	2012-02-23	2012-12-24
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2012-12-25
FNMA POOL AP3086 3 000% 9	P	2012-08-24	2012-12-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2012-12-25
FNMA POOL AI6349 4 500% 7	P	2012-02-28	2012-12-25
FNMA POOL AI6349 4 500% 7	P	2012-03-29	2012-12-25
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2012-12-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2012-12-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2012-12-25
FNMA POOL AJ3615 4 000%11	P	2012-03-29	2012-12-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2012-12-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2012-12-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2012-12-25
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2012-12-26
FED NATL MTG ASSN 0 375% 3	P	2012-04-25	2012-12-26
FED HOME LN MTG CORP 2 375% 1	P	2012-06-25	2012-12-26
JP MORGAN CHASE BANK 6 000% 10	P	2012-07-27	2012-12-27
AMERICAN INTL GROUP 6 400% 12	P	2012-02-23	2012-12-27
LINCOLN NATIONAL COR 6 250% 2	P	2012-10-11	2012-12-27

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SUNTRUST BANK 7 250% 3	P	2012-04-25	2012-12-27
PETROBRAS INTL FIN 5 375% 1	P	2012-10-16	2012-12-27
FNMA 30 YR TBA 5 500% 1	P	2012-12-07	2012-12-27
CITIGROUP INC 6 125% 8	P	2012-09-12	2012-12-27
VENTAS INC COM	P	2012-09-19	2012-12-28
SIMON PROPERTY GROUP INC	P	2012-01-27	2012-12-28
SIMON PROPERTY GROUP INC	P	2012-02-28	2012-12-28
SIMON PROPERTY GROUP INC	P	2012-06-19	2012-12-28
SIMON PROPERTY GROUP INC	P	2012-10-17	2012-12-28
SIMON PROPERTY GROUP INC	P	2012-09-17	2012-12-28
AVALONBAY CMNTYS INC	P	2012-05-22	2012-12-28
AVALONBAY CMNTYS INC	P	2012-06-27	2012-12-28
"HOST HOTELS & RESORTS, INC "	P	2012-05-22	2012-12-28
"HOST HOTELS & RESORTS, INC "	P	2012-10-31	2012-12-28
US TREASURY NOTE 0 375% 4	P	2012-04-26	2012-12-28
US TREASURY NOTE 0 750% 10	P	2012-11-02	2012-12-28
US TREASURY NOTE 0 750% 10	P	2012-11-08	2012-12-28
US TREASURY NOTE 0 750% 10	P	2012-11-01	2012-12-28
US TREASURY NOTE 1 625% 11	P	2012-11-13	2012-12-28
US TREASURY NOTE 0 250% 11	P	2012-11-29	2012-12-28
FOREST CITY ENTERPRISES INC CL	P	2012-01-27	2012-12-28
FOREST CITY ENTERPRISES INC CL	P	2012-02-28	2012-12-28
FOREST CITY ENTERPRISES INC CL	P	2012-06-27	2012-12-28
FOREST CITY ENTERPRISES INC CL	P	2012-10-31	2012-12-28
FIRST POTOMAC RLTY TR	P	2012-01-27	2012-12-28
FIRST POTOMAC RLTY TR	P	2012-02-28	2012-12-28
FIRST POTOMAC RLTY TR	P	2012-04-27	2012-12-28
FIRST POTOMAC RLTY TR	P	2012-06-27	2012-12-28
HEALTH CARE REIT INC	P	2012-02-28	2012-12-28
HEALTH CARE REIT INC	P	2012-05-22	2012-12-28

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HEALTH CARE REIT INC	P	2012-12-20	2012-12-28
RETAIL OPPORTUNITY INVESTMENT	P	2012-01-27	2012-12-28
RETAIL OPPORTUNITY INVESTMENT	P	2012-02-28	2012-12-28
RETAIL OPPORTUNITY INVESTMENT	P	2012-06-27	2012-12-28
DDR CORP	P	2012-01-27	2012-12-28
DDR CORP	P	2012-06-27	2012-12-28
DDR CORP	P	2012-11-29	2012-12-28
RLJ LODGING TRUST	P	2012-01-27	2012-12-28
RLJ LODGING TRUST	P	2012-10-31	2012-12-28
BRE PPTYS INC	P	2012-10-17	2012-12-28
BIOMED RLTY TR INC	P	2012-06-27	2012-12-28
BIOMED RLTY TR INC	P	2012-12-20	2012-12-28
PIEDMONT OFFICE REALTY TRU-A	P	2012-01-27	2012-12-28
PIEDMONT OFFICE REALTY TRU-A	P	2012-02-28	2012-12-28
PIEDMONT OFFICE REALTY TRU-A	P	2012-06-27	2012-12-28
AMERICAN CAMPUS CMNTYS INC	P	2012-07-20	2012-12-28
AMERICAN CAMPUS CMNTYS INC	P	2012-10-31	2012-12-28
DUPONT FABROS TECHNOLOGY INC	P	2012-10-31	2012-12-28
OMEGA HEALTHCARE INVS INC COM	P	2012-02-28	2012-12-28
VORNADO REALTY TRUST	P	2012-01-27	2012-12-28
VORNADO REALTY TRUST	P	2012-07-27	2012-12-28
VORNADO REALTY TRUST	P	2012-10-31	2012-12-28
CAMDEN PPTY TR SH BEN INT	P	2012-01-18	2012-12-28
CAMDEN PPTY TR SH BEN INT	P	2012-01-27	2012-12-28
CAMDEN PPTY TR SH BEN INT	P	2012-02-28	2012-12-28
CAMDEN PPTY TR SH BEN INT	P	2012-10-31	2012-12-28
EQUITY RESIDENTIAL PPTYS TR SH	P	2012-01-18	2012-12-28
EQUITY RESIDENTIAL PPTYS TR SH	P	2012-01-27	2012-12-28
EQUITY RESIDENTIAL PPTYS TR SH	P	2012-02-28	2012-12-28
EQUITY RESIDENTIAL PPTYS TR SH	P	2012-04-27	2012-12-28

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EQUITY RESIDENTIAL PPTYS TR SH	P	2012-06-27	2012-12-28
EQUITY RESIDENTIAL PPTYS TR SH	P	2012-07-27	2012-12-28
EQUITY RESIDENTIAL PPTYS TR SH	P	2012-10-31	2012-12-28
STARWOOD HOTELS & RESORTS WO	P	2012-02-22	2012-12-28
STARWOOD HOTELS & RESORTS WO	P	2012-10-31	2012-12-28
EQUITY LIFESTYLE PPTYS INC	P	2012-01-27	2012-12-28
EQUITY LIFESTYLE PPTYS INC	P	2012-02-28	2012-12-28
EQUITY LIFESTYLE PPTYS INC	P	2012-06-27	2012-12-28
EQUITY LIFESTYLE PPTYS INC	P	2012-10-31	2012-12-28
MACERICH CO COM	P	2012-02-28	2012-12-28
MACERICH CO COM	P	2012-09-20	2012-12-28
HCP INC	P	2012-06-27	2012-12-28
HCP INC	P	2012-08-21	2012-12-28
HCP INC	P	2012-10-17	2012-12-28
EPR PROPERTIES	P	2012-01-27	2012-12-28
EPR PROPERTIES	P	2012-02-28	2012-12-28
EPR PROPERTIES	P	2012-06-27	2012-12-28
EPR PROPERTIES	P	2012-07-27	2012-12-28
LIBERTY PPTY TR SH BEN INT	P	2012-01-27	2012-12-28
LIBERTY PPTY TR SH BEN INT	P	2012-06-27	2012-12-28
NATIONAL RETAIL PPTYS INC	P	2012-01-27	2012-12-28
NATIONAL RETAIL PPTYS INC	P	2012-02-28	2012-12-28
NATIONAL RETAIL PPTYS INC	P	2012-06-27	2012-12-28
NATIONAL RETAIL PPTYS INC	P	2012-08-21	2012-12-28
SELECT INCOME	P	2012-03-21	2012-12-28
PUBLIC STORAGE INC COM	P	2012-01-18	2012-12-28
PUBLIC STORAGE INC COM	P	2012-02-28	2012-12-28
PUBLIC STORAGE INC COM	P	2012-07-20	2012-12-28
PUBLIC STORAGE INC COM	P	2012-08-21	2012-12-28
PUBLIC STORAGE INC COM	P	2012-10-31	2012-12-28

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PROLOGIS INC	P	2012-04-27	2012-12-28
KILROY REALTY CORP COM	P	2012-02-28	2012-12-28
KILROY REALTY CORP COM	P	2012-10-31	2012-12-28
ALEXANDRIA REAL ESTATE	P	2012-01-27	2012-12-28
ALEXANDRIA REAL ESTATE	P	2012-02-28	2012-12-28
ALEXANDRIA REAL ESTATE	P	2012-06-27	2012-12-28
ALEXANDRIA REAL ESTATE	P	2012-08-21	2012-12-28
BOSTON PROPERTIES INC COM	P	2012-01-27	2012-12-28
BOSTON PROPERTIES INC COM	P	2012-02-28	2012-12-28
BOSTON PROPERTIES INC COM	P	2012-06-27	2012-12-28
RETAIL PROPERTIES OF AME-A	P	2012-04-09	2012-12-28
RETAIL PROPERTIES OF AME-A	P	2012-07-20	2012-12-28
RAMCO-GERSHENSON PPTYS TR CO	P	2012-11-29	2012-12-28
VENTAS INC COM	P	2012-01-18	2012-12-28
VENTAS INC COM	P	2012-01-27	2012-12-28
VENTAS INC COM	P	2012-06-27	2012-12-28
VENTAS INC COM	P	2012-08-21	2012-12-28
VENTAS INC COM	P	2012-11-29	2012-12-28
ENERGY CAP MEZZANINE OPP OFFS	P	2012-12-31	2012-12-31
US TREASURY BOND 5 250%11	P	2012-11-27	2013-01-02
US TREASURY BOND 4 500% 2	P	2012-12-04	2013-01-02
US TREASURY NOTE 1 625%11	P	2012-11-13	2013-01-02
US TREASURY NOTE 0 750%10	P	2012-11-01	2013-01-02
US TREASURY NOTE 0 750%10	P	2012-11-02	2013-01-02
US TREASURY BOND 4 500% 2	P	2012-12-05	2013-01-02
US TREASURY BOND 5 250%11	P	2012-11-14	2013-01-02
US TREASURY BOND 5 250%11	P	2012-11-08	2013-01-02
US TREASURY BOND 4 500% 2	P	2012-11-10	2013-01-02
US TREASURY BOND 4 500% 2	P	2012-12-03	2013-01-02
KOHL'S CORP	P	2012-02-16	2013-01-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOHL'S CORP	P	2012-02-07	2013-01-03
FNMA POOL 995373 4 500% 2/	P	2012-12-06	2013-01-07
FNMA POOL 745336 5 000% 3/	P	2012-12-06	2013-01-07
FNMA 30 YR TBA 5 500% 1	P	2012-12-07	2013-01-07
FNMA 30 YR TBA 3 000% 1	P	2012-11-28	2013-01-07
ALLERGAN INC COM	P	2012-07-30	2013-01-11
ALLERGAN INC COM	P	2012-08-27	2013-01-11
ALLERGAN INC COM	P	2012-02-07	2013-01-11
INTEL CORP 1 950%10	P	2012-06-20	2013-01-14
WESTERN UNION CO/THE 2 875% 12	P	2012-12-05	2013-01-17
ONEOK PARTNERS LP 3 375%10	P	2012-09-10	2013-01-17
ONEOK PARTNERS LP 3 375%10	P	2012-09-10	2013-01-17
KINDER MORGAN ENER 3 950% 9	P	2012-03-07	2013-01-17
PRECISION CASTPARTS CORP	P	2012-09-14	2013-01-17
WESTERN UN CO 6 200%11	P	2012-07-09	2013-01-17
US TREASURY NOTE 1 625%11	P	2013-01-17	2013-01-18
US TREASURY BOND 2 750%11	P	2013-01-17	2013-01-22
US TREASURY NOTE 0 625% 2	P	2012-11-28	2013-01-22
ENERGY CAP MEZZANINE OPP OFFS	P	2012-12-31	2013-01-24
COGNIZANT TECH SOLUTIONS CRP	P	2012-04-13	2013-01-24
FNMA POOL AI6349 4 500% 7	P	2012-02-28	2013-01-25
FNMA POOL AI6349 4 500% 7	P	2012-03-29	2013-01-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2013-01-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2013-01-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2013-01-25
FNMA POOL AJ3615 4 000%11	P	2012-03-29	2013-01-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2013-01-25
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2013-01-25
FNMA POOL AP3086 3 000% 9	P	2012-08-24	2013-01-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2013-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2013-01-25
US TREASURY NOTE 0 625% 2	P	2012-11-29	2013-01-25
AMAZON COM INC	P	2012-02-27	2013-01-29
US TREASURY NOTE 0 250% 11	P	2012-11-29	2013-02-01
ENTERPRISE PRODUCTS 4 450%	P	2012-08-06	2013-02-01
US TREASURY NOTE 0 625% 2	P	2012-11-17	2013-02-01
US TREASURY NOTE 0 250% 11	P	2012-11-28	2013-02-01
PETROBRAS INTL FIN 5 375% 1	P	2012-10-16	2013-02-01
US TREASURY NOTE 0 625% 2	P	2012-12-12	2013-02-01
ENTERPRISE PRODUCTS 4 450%	P	2012-08-06	2013-02-01
US TREASURY NOTE 0 250% 11	P	2013-01-22	2013-02-01
US TREASURY NOTE 0 625% 2	P	2012-11-29	2013-02-01
US TREASURY NOTE 1 625% 11	P	2013-02-04	2013-02-04
SCHLUMBERGER LTD	P	2012-05-09	2013-02-04
CITIGROUP INC 6 125% 8	P	2013-01-08	2013-02-05
CITIGROUP INC 6 125% 8	P	2012-09-12	2013-02-05
FNMA 30 YR TBA 3 000% 2	P	2013-01-07	2013-02-06
FNMA 30 YR TBA 5 500% 2	P	2013-01-07	2013-02-06
JP MORGAN CHASE BANK 6 000% 10	P	2012-07-27	2013-02-06
FNMA 30 YR TBA 5 000% 2	P	2013-01-07	2013-02-06
FNMA TBA 30YR 4 500% 2	P	2013-01-07	2013-02-06
BUNGE LIMITED FINANC 3 200% 6	P	2012-06-12	2013-02-07
BUNGE LIMITED FINANC 3 200% 6	P	2012-06-12	2013-02-07
GOLDMAN SACHS GROUP 6 750% 10	P	2012-10-29	2013-02-07
GOLDMAN SACHS GROUP 6 750% 10	P	2012-10-17	2013-02-07
SUNTRUST BANK 7 250% 3	P	2012-04-25	2013-02-07
MERRILL LYNCH & CO 6 050% 5	P	2012-09-11	2013-02-07
WPP FINANCE 2010 3 625% 9	P	2012-09-05	2013-02-07
LI & FUNG LTD ADR	P	2012-02-08	2013-02-07
MERRILL LYNCH & CO 6 050% 5	P	2012-09-11	2013-02-08

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CUMMINS INC	P	2012-10-12	2013-02-12
CUMMINS INC	P	2012-10-11	2013-02-12
EXPEDITORS INTL WASH INC	P	2013-01-11	2013-02-12
US TREASURY NOTE 1 625% 11	P	2013-02-04	2013-02-14
US TREASURY NOTE 1 625% 11	P	2013-02-06	2013-02-14
SCHLUMBERGER LTD	P	2012-05-09	2013-02-14
US TREASURY NOTE 1 625% 11	P	2013-02-06	2013-02-14
US TREASURY NOTE 1 625% 11	P	2013-02-01	2013-02-14
US TREASURY NOTE 1 625% 11	P	2013-02-07	2013-02-14
SYMANTEC CORP 2 750% 6	P	2012-06-19	2013-02-19
SYMANTEC CORP 2 750% 6	P	2012-06-19	2013-02-19
INTERCONTINENTALEXCHANGE INC	P	2012-10-17	2013-02-22
FNMA POOL AI6349 4 500% 7	P	2012-03-29	2013-02-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2013-02-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2013-02-25
FNMA POOL AJ3615 4 000% 11	P	2012-02-28	2013-02-25
FNMA POOL AJ3615 4 000% 11	P	2012-03-29	2013-02-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2013-02-25
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2013-02-25
FNMA POOL AP3086 3 000% 9	P	2012-08-24	2013-02-25
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2013-02-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2013-02-25
FNMA POOL AI6349 4 500% 7	P	2012-02-28	2013-02-25
EXPEDITORS INTL WASH INC	P	2013-01-11	2013-02-27
TOYOTA MOTOR CREDIT 3 200% 6	P	2012-05-03	2013-02-28
US TREASURY NOTE 0 625% 2	P	2012-12-12	2013-02-28
US TREASURY NOTE 0 750% 12	P	2013-01-24	2013-03-01
US TREASURY NOTE 0 750% 12	P	2013-01-25	2013-03-01
US TREASURY NOTE 0 750% 12	P	2013-01-26	2013-03-01
US TREASURY NOTE 0 750% 12	P	2013-02-01	2013-03-01

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US TREASURY NOTE 0 750% 12	P	2013-02-20	2013-03-01
FED NATL MTG ASSN 4 375% 3	P	2013-01-22	2013-03-01
US TREASURY NOTE 0 750% 12	P	2013-01-25	2013-03-01
US TREASURY NOTE 0 750% 12	P	2013-01-30	2013-03-01
US TREASURY NOTE 0 750% 12	P	2013-02-07	2013-03-01
US TREASURY NOTE 0 750% 12	P	2013-01-24	2013-03-01
FNMA 30 YR TBA 5 500% 3	P	2013-02-06	2013-03-06
FNMA POOL #AL2482 4 500% 9	P	2013-02-06	2013-03-06
NEXEN INC 7 500% 7	P	2012-07-25	2013-03-06
BANK OF AMERICA CORP 3 300%	P	2013-01-08	2013-03-06
FNMA POOL AI6349 4 500% 7	P	2012-03-29	2013-03-06
FNMA 30 YR TBA 5 000% 3	P	2013-02-06	2013-03-06
FNMA 30 YR TBA 3 000% 3	P	2013-02-06	2013-03-06
US TREASURY NOTE 0 750% 2	P	2013-03-01	2013-03-08
FED HOME LN MTG CORP 3 500%	P	2013-01-10	2013-03-08
FED FARM CREDIT BK 0 220% 3	P	2013-01-11	2013-03-08
US TREASURY NOTE 0 750% 2	P	2013-03-01	2013-03-11
US TREASURY NOTE 0 750% 2	P	2013-03-01	2013-03-11
US TREASURY NOTE 2 000% 2	P	2013-03-04	2013-03-20
FNMA POOL AJ3615 4 000% 11	P	2012-03-29	2013-03-25
COUNTRYWIDE ALTERNAT 6 000% 3	P	2013-02-04	2013-03-25
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2013-03-25
FNMA POOL AP3086 3 000% 9	P	2012-08-24	2013-03-25
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2013-03-25
ENERGY CAP MEZZANINE OPP OFFS	P	2012-12-31	2013-03-29
US TREASURY BOND 3 125% 2	P	2013-03-01	2013-04-01
FED HOME LN BK 5 000% 11	P	2013-01-10	2013-04-01
US TREASURY BOND 4 500% 2	P	2013-03-01	2013-04-01
US TREASURY NOTE 2 000% 2	P	2013-03-04	2013-04-01
US TREASURY NOTE 2 000% 2	P	2013-02-14	2013-04-01

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FED HOME LN BK 5 000% 11	P	2012-09-13	2013-04-01
US TREASURY BOND 4 500% 2	P	2013-03-06	2013-04-01
US TREASURY BOND 3 125% 2	P	2013-03-06	2013-04-01
US TREASURY NOTE 0 750% 2	P	2013-03-01	2013-04-01
SIMON PROPERTY GROUP 3 375% 3	P	2012-06-20	2013-04-02
SIMON PROPERTY GROUP 3 375% 3	P	2012-04-11	2013-04-02
FNMA 30 YR TBA 5 500% 4	P	2013-03-06	2013-04-04
FNMA POOL #AB8144 5 000% 4	P	2013-03-06	2013-04-04
FNMA POOL #AJ3142 4 500% 10	P	2013-03-06	2013-04-04
FNMA 30 YR TBA 3 000% 4	P	2013-03-06	2013-04-04
CITIGROUP INC 4 050% 7	P	2013-02-06	2013-04-04
CITIGROUP INC 4 050% 7	P	2013-02-05	2013-04-04
CITIGROUP INC 4 500% 1	P	2012-05-11	2013-04-04
GLAXOSMITHKLINE CAPI 0 750% 5	P	2012-08-06	2013-04-04
SHELL INTERNATIONAL 4 300% 9	P	2012-05-08	2013-04-04
GENERAL ELEC CAP COR 6 000% 8	P	2012-05-11	2013-04-04
BANK OF AMERICA CORP 5 700% 1	P	2013-04-03	2013-04-04
PFIZER INC 5 350% 3	P	2012-05-03	2013-04-04
AMERICAN EXPRESS 6 150% 8	P	2012-06-20	2013-04-04
ENTERPRISE PRODUCTS 6 500% 1	P	2012-05-09	2013-04-04
CHARLES SCHWAB CORP 4 450% 7	P	2012-06-13	2013-04-04
BANK OF AMERICA CORP 5 625% 7	P	2012-11-21	2013-04-04
FED NATL MTG ASSN 0 875% 2	P	2013-01-18	2013-04-04
FED HOME LN MTG CORP 1 000% 3	P	2012-09-05	2013-04-04
WASTE MANAGEMENT INC 2 900% 9	P	2012-09-06	2013-04-04
BARRICK NA FINANCE 6 800% 9	P	2012-06-04	2013-04-04
ANHEUSER-BUSCH INBEV 4 125% 1	P	2012-05-08	2013-04-04
PRUDENTIAL FINANCIAL 7 375% 6	P	2012-11-16	2013-04-04
FED FARM CREDIT BK 0 600% 4	P	2012-04-18	2013-04-16
EDWARDS LIFESCIENCES CORP	P	2012-11-13	2013-04-24

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MERRILL LYNCH & CO 6 110% 1	P	2013-01-03	2013-04-25
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2013-04-25
FNMA POOL AP3086 3 000% 9	P	2012-08-24	2013-04-25
COUNTRYWIDE ALTERNAT 6 000% 3	P	2013-02-04	2013-04-25
VR LONG BEACH MORT 1 10475% 2	P	2013-04-19	2013-04-25
VR MERRILL LYNCH 1 052% 9	P	2013-02-08	2013-04-26
MERRILL LYNCH & CO 6 110% 1	P	2012-10-26	2013-04-26
FNMA TBA 30YR 4 500% 5	P	2013-04-04	2013-05-08
FNMA 30 YR TBA 3 000% 5	P	2013-04-04	2013-05-08
FNMA 30 YR TBA 5 000% 5	P	2013-04-04	2013-05-08
FNMA 30 YR TBA 5 500% 5	P	2013-04-04	2013-05-08
PETROBRAS INTL FIN 6 750% 1	P	2013-02-01	2013-05-14
US TREASURY NOTE 0 250% 1	P	2013-02-01	2013-05-16
DOMINION RESOURCES 6 400% 6	P	2012-05-29	2013-05-16
US TREASURY NOTE 0 250% 1	P	2013-03-12	2013-05-16
TOYOTA MOTOR CREDIT 2 050% 1	P	2013-02-28	2013-05-16
INTUIT COM	P	2012-09-17	2013-05-21
INTUIT COM	P	2012-08-22	2013-05-21
INTERNATIONAL BUSINESS MACHS C	P	2012-08-10	2013-05-24
INTERNATIONAL BUSINESS MACHS C	P	2012-07-17	2013-05-24
FNMA POOL AP3086 3 000% 9	P	2012-08-24	2013-05-25
VR LONG BEACH MORT 1 10475% 2	P	2013-04-19	2013-05-25
COUNTRYWIDE ALTERNAT 6 000% 3	P	2013-02-04	2013-05-25
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2013-05-25
NATIXIS AEW REAL ESTATE Y 1365	P	2013-01-23	2013-05-29
BB&T CORPORATION 3 950% 4	P	2013-04-02	2013-05-30
US TREASURY NOTE 0 375% 6	P	2013-03-12	2013-05-30
US TREASURY NOTE 0 375% 6	P	2013-02-05	2013-05-30
US TREASURY NOTE 0 375% 6	P	2013-02-27	2013-05-30
KOHL'S CORPORATION 4 000%11	P	2012-06-27	2013-05-31

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NOBLE HOLDING INTL 3 950% 3	P	2012-10-22	2013-05-31
BERKSHIRE HATHAWAY 3 750% 8	P	2013-02-11	2013-05-31
BANK OF AMERICA CORP 5 625% 7	P	2012-11-21	2013-05-31
PRUDENTIAL FINANCIAL 7 375% 6	P	2012-11-16	2013-05-31
BB&T CORPORATION 3 950% 4	P	2013-04-02	2013-05-31
JEFFERIES GROUP INC 5 125% 4	P	2013-01-30	2013-05-31
HSBC FINANCE CORP 6 676% 1	P	2013-04-02	2013-05-31
COMCAST CORP 6 300%11	P	2012-06-29	2013-05-31
KRAFT FOODS INC 4 125% 2	P	2012-09-05	2013-05-31
INTEL CORP 1 350%12	P	2013-01-14	2013-05-31
SYMANTEC CORP 4 200% 9	P	2013-02-19	2013-05-31
JOHN DEERE CAPITAL 0 700% 9	P	2013-03-22	2013-05-31
APPLE INC 2 400% 5	P	2013-05-23	2013-05-31
TALISMAN ENERGY 7 750% 6	P	2012-06-12	2013-05-31
ONEOK PARTNERS LP 3 375%10	P	2013-04-17	2013-05-31
RIO TINTO FIN USA LT 9 000% 5	P	2012-06-15	2013-05-31
US TREASURY NOTE 0 375% 6	P	2013-04-04	2013-06-03
US TREASURY NOTE 0 375% 6	P	2013-03-12	2013-06-03
FNMA 30 YR TBA 5 500% 6	P	2013-05-08	2013-06-06
FNMA TBA 30YR 4 500% 6	P	2013-05-08	2013-06-07
FNMA POOL 745275 5 000% 2/	P	2013-05-08	2013-06-07
US TREASURY NOTE 0 375% 6	P	2013-04-01	2013-06-10
TIME WARNER CABLE IN 5 850% 5	P	2012-09-05	2013-06-10
TIME WARNER CABLE IN 5 850% 5	P	2012-09-05	2013-06-10
WELLS FARGO & COMPAN 3 450% 2	P	2013-02-06	2013-06-13
FREEPORT-MCMORAN C 3 550% 3	P	2013-02-28	2013-06-24
PETROBRAS GLOBAL FIN 3 000% 1	P	2013-05-13	2013-06-24
PETROBRAS GLOBAL FIN 3 000% 1	P	2013-05-14	2013-06-24
PETROBRAS GLOBAL FIN 5 625% 5	P	2013-05-14	2013-06-24
BANCO BRADESCO (CAYM 5 900% 1	P	2013-03-06	2013-06-24

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COUNTRYWIDE ALTERNAT 6 000% 3	P	2013-02-04	2013-06-25
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2013-06-25
FNMA POOL AP3086 3 000% 9	P	2012-08-24	2013-06-25
VR LONG BEACH MORT 1 10475% 2	P	2013-04-19	2013-06-25
COACH INC	P	2012-09-14	2013-06-25
INTUIT COM	P	2012-08-22	2013-06-25
AUTOZONE INC 3 125% 7	P	2013-04-18	2013-06-26
US TREASURY NOTE 0 125% 4	P	2013-05-16	2013-06-26
US TREASURY NOTE 0 375% 6	P	2013-04-29	2013-06-30
US TREASURY NOTE 0 375% 6	P	2013-04-04	2013-06-30
US TREASURY NOTE 0 375% 6	P	2013-04-01	2013-06-30
US TREASURY NOTE 0 375% 6	P	2013-03-27	2013-06-30
FREEPORT-MCMORAN C 3 550% 3	P	2013-02-28	2013-07-02
FNMA 30 YR TBA 5 500% 7	P	2013-06-06	2013-07-09
FNMA POOL #AC1840 4 500% 9	P	2013-06-07	2013-07-09
GRUPO TELEVISA S A 6 000% 5	P	2013-01-08	2013-07-10
GRUPO TELEVISA S A 6 000% 5	P	2013-05-09	2013-07-10
FNMA 30 YR TBA 5 000% 7	P	2013-06-07	2013-07-10
BANK OF AMERICA CORP 3 300% 1	P	2013-06-25	2013-07-11
FHLMC POOL #S50017 3 000%12	P	2012-11-27	2013-07-19
MICROSOFT CORP	P	2012-09-24	2013-07-22
MICROSOFT CORP	P	2012-08-27	2013-07-22
FNMA POOL AP3086 3 000% 9	P	2012-08-24	2013-07-25
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2013-07-25
FNMA POOL #AT4797 3 000% 6	P	2013-05-08	2013-07-25
VR LONG BEACH MORT 1 10475% 2	P	2013-04-19	2013-07-25
COUNTRYWIDE ALTERNAT 6 000% 3	P	2013-02-04	2013-07-25
FNMA POOL AP8246 3 500% 9	P	2012-09-05	2013-07-25
US TREASURY NOTE 1 500% 8	P	2012-09-04	2012-09-05
US TREASURY NOTE 1 500% 8	P	2012-09-04	2012-09-10

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US TREASURY NOTE 1 500% 8	P	2012-09-04	2012-09-11
US TREASURY NOTE 1 500% 8	P	2012-08-08	2012-09-11
US TREASURY NOTE 0 625% 8	P	2012-09-04	2012-09-11
US TREASURY NOTE 1 500% 8	P	2012-08-08	2012-09-17
US TREASURY NOTE 1 500% 8	P	2012-08-07	2012-09-17
US TREASURY NOTE 1 500% 8	P	2012-08-13	2012-09-17
SIMON PROPERTY GROUP INC	P	2012-08-21	2012-09-20
US TREASURY NOTE 1 500% 8	P	2012-08-09	2012-10-02
US TREASURY NOTE 1 500% 8	P	2012-08-08	2012-10-02
US TREASURY NOTE 1 500% 8	P	2012-08-01	2012-10-04
US TREASURY NOTE 0 625% 8	P	2012-09-04	2012-10-09
US TREASURY NOTE 0 625% 8	P	2012-09-04	2012-10-11
US TREASURY NOTE 0 500% 11	P	2012-04-27	2012-10-11
US TREASURY NOTE 0 625% 8	P	2012-09-04	2012-10-16
US TREASURY NOTE 0 625% 8	P	2012-09-04	2012-10-17
VENTAS INC COM	P	2012-08-21	2012-10-31
SCHLUMBERGER LTD	P	2012-01-31	2012-12-24
GOLDMAN SACHS GROUP 6 750% 10	P	2012-10-17	2012-12-27
US TREASURY BOND 4 500% 2	P	2012-12-05	2012-12-28
US TREASURY NOTE 0 625% 2	P	2012-11-29	2012-12-28
US TREASURY NOTE 0 750% 12	P	2013-01-02	2013-01-03
US TREASURY NOTE 0 750% 12	P	2013-01-02	2013-01-08
US TREASURY NOTE 0 750% 12	P	2013-01-02	2013-01-09
US TREASURY NOTE 0 625% 2	P	2012-11-29	2013-01-11
US TREASURY NOTE 0 625% 2	P	2012-11-29	2013-01-22
US TREASURY NOTE 0 750% 12	P	2013-01-22	2013-01-29
US TREASURY NOTE 0 750% 12	P	2013-01-21	2013-01-29
US TREASURY NOTE 0 750% 12	P	2013-01-27	2013-01-29
FED HOME LN BK 5 000% 11	P	2012-12-14	2013-01-30
FED HOME LN BK 5 000% 11	P	2012-08-17	2013-01-30

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

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US TREASURY NOTE 1 625% 11	P	2013-02-01	2013-02-01
US TREASURY NOTE 0 375% 6	P	2013-02-27	2013-04-18
TIME WARNER CABLE IN 4 500% 9	P	2012-08-07	2013-07-10
US TREAS INFL INDEX 0 125% 4	P	2011-05-06	2012-08-07
US TREAS INFL INDEX 1 125% 7	P	2010-12-16	2012-08-07
TIME WARNER CABLE IN 4 125% 2	P	2011-03-29	2012-08-07
PRICELINE COM INC	P	2010-07-01	2012-08-08
PRICELINE COM INC	P	2009-10-20	2012-08-08
MONSANTO CO NEW	P	2010-11-24	2012-08-10
MERCADOLIBRE INC	P	2010-10-25	2012-08-10
GNMA POOL 296654 10 000% 11/	P	1990-10-18	2012-08-15
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2012-08-15
GNMA POOL 296654 10 000% 11/	P	1992-02-15	2012-08-15
GNMA POOL 066599 11 500% 4/	P	1985-06-10	2012-08-15
ACCENTURE PLC	P	2011-05-17	2012-08-17
FIRST POTOMAC RLTY TR	P	2010-12-02	2012-08-21
SALESFORCE COM INC	P	2010-08-19	2012-08-22
MERCADOLIBRE INC	P	2010-10-25	2012-08-22
MERCADOLIBRE INC	P	2010-11-04	2012-08-22
VMWARE INC	P	2011-03-15	2012-08-22
VMWARE INC	P	2010-10-19	2012-08-22
FNMA POOL AI8469 4 500% 7	P	2011-08-09	2012-08-25
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2012-08-25
FNMA POOL AI6064 4 500% 7	P	2011-07-26	2012-08-25
FNMA POOL AI6861 5 000% 7	P	2011-06-28	2012-08-25
FNMA POOL AI4147 5 000% 6	P	2011-06-02	2012-08-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2012-08-25
RIO TINTO PLC - ADR	P	2010-05-26	2012-08-28
RIO TINTO PLC - ADR	P	2010-10-27	2012-08-28
APPLE COMPUTER INC COM	P	2009-05-04	2012-08-29

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FNMA POOL AI6861 5 000% 7	P	2011-06-28	2012-08-29
FNMA POOL AI8469 4 500% 7	P	2011-08-09	2012-08-29
FNMA POOL AI6064 4 500% 7	P	2011-07-26	2012-08-29
FNMA POOL AI4147 5 000% 6	P	2011-06-02	2012-08-29
BAXTER INTL INC COM	P	2007-06-07	2012-08-30
KITE REALTY GROUP TRUST	P	2011-02-16	2012-09-04
KITE REALTY GROUP TRUST	P	2010-07-06	2012-09-04
HUNT J B TRANS SVCS INC	P	2010-06-02	2012-09-06
HUNT J B TRANS SVCS INC	P	2010-07-01	2012-09-06
BORG WARNER INC	P	2011-05-09	2012-09-14
GNMA POOL 296654 10 000%11/	P	1990-10-18	2012-09-15
GNMA POOL 296654 10 000%11/	P	1992-02-15	2012-09-15
GNMA POOL 066599 11 500% 4/	P	1985-06-10	2012-09-15
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2012-09-15
GILEAD SCIENCES INC	P	2010-06-02	2012-09-17
US TREAS INFL INDEX 1 125% 7	P	2010-12-16	2012-09-18
US TREAS INFL INDEX 1 125% 7	P	2010-07-08	2012-09-18
STARWOOD HOTELS & RESORTS WO	P	2011-04-05	2012-09-20
STARWOOD HOTELS & RESORTS WO	P	2011-04-26	2012-09-20
STARWOOD HOTELS & RESORTS WO	P	2011-01-04	2012-09-20
STARWOOD HOTELS & RESORTS WO	P	2010-12-01	2012-09-20
STARWOOD HOTELS & RESORTS WO	P	2011-06-23	2012-09-20
STARWOOD HOTELS & RESORTS WO	P	2011-07-20	2012-09-20
DUPONT FABROS TECHNOLOGY INC	P	2010-07-06	2012-09-20
KITE REALTY GROUP TRUST	P	2010-07-06	2012-09-20
NOVARTIS AG - ADR	P	2011-04-11	2012-09-21
SUNCOR ENERGY INC NEW F	P	2010-11-24	2012-09-24
SUNCOR ENERGY INC NEW F	P	2010-06-03	2012-09-24
NATIONAL OILWELL INC COM	P	2009-10-21	2012-09-24
GOOGLE INC	P	2010-03-31	2012-09-24

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SUNCOR ENERGY INC NEW F	P	2010-09-20	2012-09-24
SUNCOR ENERGY INC NEW F	P	2010-09-20	2012-09-24
SCHLUMBERGER LTD	P	2010-04-22	2012-09-24
CAMERON INTL CORP	P	2011-04-26	2012-09-24
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2012-09-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2012-09-25
FNMA POOL AI6861 5 000% 7	P	2011-06-28	2012-09-25
FNMA POOL AI4147 5 000% 6	P	2011-06-02	2012-09-25
SHIRE PLC ADR	P	2010-05-26	2012-09-25
FNMA POOL AI6064 4 500% 7	P	2011-07-26	2012-09-25
FNMA POOL AI8469 4 500% 7	P	2011-08-09	2012-09-25
ALLSTATE CORP COM	P	2010-05-26	2012-09-25
ALLSTATE CORP COM	P	2010-05-26	2012-09-25
TIME WARNER INC 4 750% 3	P	2011-08-18	2012-09-27
PINEHURST INST TRNS REDM ASP U	P	2006-07-28	2012-10-01
PETROLEO BRASILEIRO S A - ADR	P	2011-02-02	2012-10-03
PETROLEO BRASILEIRO S A - ADR	P	2010-07-08	2012-10-03
CARMAX INC	P	2011-02-10	2012-10-08
CARMAX INC	P	2011-03-08	2012-10-08
XYLEM INC/NY	P	2011-03-01	2012-10-11
XYLEM INC/NY	P	2011-03-01	2012-10-11
XYLEM INC/NY	P	2011-08-17	2012-10-11
XYLEM INC/NY	P	2011-09-26	2012-10-12
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2012-10-15
GNMA POOL 296654 10 000%11/	P	1990-10-18	2012-10-15
GNMA POOL 066599 11 500% 4/	P	1985-06-10	2012-10-15
GNMA POOL 296654 10 000%11/	P	1992-02-15	2012-10-15
COMCAST CORP 5 700% 5	P	2011-08-16	2012-10-16
PEBBLEBROOK HOTEL TRUST	P	2011-09-20	2012-10-17
PEBBLEBROOK HOTEL TRUST	P	2011-08-17	2012-10-17

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KITE REALTY GROUP TRUST	P	2010-07-06	2012-10-17
PEBBLEBROOK HOTEL TRUST	P	2010-07-22	2012-10-17
SHIRE PLC ADR	P	2010-05-26	2012-10-19
INTERNATIONAL BUSINESS MACHS C	P	2010-05-26	2012-10-19
ALCOA INC 5 400% 4	P	2011-05-04	2012-10-22
CARMAX INC	P	2011-05-24	2012-10-22
CARMAX INC	P	2011-03-23	2012-10-22
CARMAX INC	P	2011-02-10	2012-10-22
CARMAX INC	P	2011-10-11	2012-10-23
CARMAX INC	P	2011-05-24	2012-10-23
CARMAX INC	P	2011-06-14	2012-10-23
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2012-10-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2012-10-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2012-10-25
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2012-10-25
FIRST POTOMAC RLTY TR	P	2010-12-02	2012-10-31
REGENCY CENTERS CORP	P	2010-07-06	2012-10-31
EXTRA SPACE STORAGE INC	P	2010-07-06	2012-10-31
ESSEX PPTY TR COM	P	2010-07-06	2012-10-31
AMERICAN ASSETS TRUST INC	P	2011-05-02	2012-10-31
AMERICAN ASSETS TRUST INC	P	2011-05-23	2012-10-31
AMERICAN ASSETS TRUST INC	P	2011-01-31	2012-10-31
PROLOGIS INC	P	2011-08-12	2012-10-31
PROLOGIS INC	P	2011-05-25	2012-10-31
ALEXANDRIA REAL ESTATE	P	2011-07-20	2012-10-31
RAMCO-GERSHENSON PPTYS TR CO	P	2010-08-30	2012-10-31
RAMCO-GERSHENSON PPTYS TR CO	P	2010-10-20	2012-10-31
RAMCO-GERSHENSON PPTYS TR CO	P	2010-07-06	2012-10-31
BROOKFIELD PPTYS CORP	P	2011-05-23	2012-10-31
BROOKFIELD PPTYS CORP	P	2011-07-20	2012-10-31

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BROOKFIELD PPTYS CORP	P	2010-10-20	2012-10-31
REGENCY CENTERS CORP	P	2011-09-20	2012-10-31
DDR CORP	P	2011-07-20	2012-10-31
COGNIZANT TECH SOLUTIONS CRP	P	2011-05-04	2012-11-02
COGNIZANT TECH SOLUTIONS CRP	P	2011-05-04	2012-11-02
ROYAL DUTCH SHELL PLC ADR	P	2010-05-26	2012-11-06
VR GOVT NATL MTG 1 067%12	P	2011-04-27	2012-11-09
SCHWAB CHARLES CORP NEW	P	2010-05-26	2012-11-09
ROYAL DUTCH SHELL PLC ADR	P	2010-05-26	2012-11-12
UNITED PARCEL SERVICE-CL B	P	2010-05-26	2012-11-12
3M CO	P	2011-08-23	2012-11-13
GILEAD SCIENCES INC	P	2010-06-02	2012-11-13
3M CO	P	2010-08-30	2012-11-13
MYLAN LABS INC	P	2010-06-02	2012-11-13
3M CO	P	2010-05-26	2012-11-13
GNMA POOL 066599 11 500% 4/	P	1985-06-10	2012-11-15
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2012-11-15
GNMA POOL 296654 10 000%11/	P	1992-02-15	2012-11-15
GNMA POOL 296654 10 000%11/	P	1990-10-18	2012-11-15
PRUDENTIAL FINANCIAL 6 000% 12	P	2010-07-28	2012-11-16
REPUBLIC SERVICES INC CL A COM	P	2011-03-04	2012-11-19
REPUBLIC SERVICES INC CL A COM	P	2011-03-07	2012-11-19
WALT DISNEY CO	P	2010-05-26	2012-11-19
FNMA POOL AJ3615 4 000%11	P	2011-11-09	2012-11-25
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2012-11-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2012-11-25
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2012-11-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2012-11-25
WALT DISNEY CO	P	2010-05-26	2012-11-27
GENERAL ELEC CAP COR 5 900% 5	P	2010-07-08	2012-11-27

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HEALTH CARE REIT INC 5 875% 5	P	2010-07-08	2012-11-28
EXELON GENERATION CO 6 200% 10	P	2011-01-19	2012-11-28
EXELON GENERATION CO 6 200% 10	P	2010-06-30	2012-11-28
ROYAL DUTCH SHELL PLC ADR	P	2010-05-26	2012-11-29
ESSEX PPTY TR COM	P	2010-07-06	2012-11-29
EATON CORP	P	2010-02-04	2012-11-30
EATON CORP	P	2010-05-26	2012-11-30
EATON CORP	P	2011-09-22	2012-11-30
EATON CORP	P	2011-09-26	2012-11-30
EATON CORP	P	2010-02-02	2012-11-30
HOYA CORP ADR	P	2010-07-08	2012-11-30
EATON CORP	P	2010-05-04	2012-11-30
AMGEN INC 5 150%11	P	2011-11-07	2012-12-05
FEDERAL RLTY INVT TR SH BEN IN	P	2010-07-06	2012-12-06
IRON MOUNTAIN INC	P	2010-05-26	2012-12-12
ARM HLDGS PLC	P	2010-10-15	2012-12-12
GNMA POOL 296654 10 000%11/	P	1990-10-18	2012-12-15
GNMA POOL 296654 10 000%11/	P	1992-02-15	2012-12-15
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2012-12-15
DISCOVERY COMMUNICATIONS INC	P	2010-05-26	2012-12-19
TEVA PHARMACEUTICAL INDUSTRIE	P	2010-02-17	2012-12-20
PRINCIPAL FINANCIAL 7 875% 5	P	2010-07-28	2012-12-20
MACY'S INC	P	2010-02-22	2012-12-20
MACY'S INC	P	2011-09-26	2012-12-20
MACY'S INC	P	2010-05-26	2012-12-20
BABCOCK & WILCOX CO	P	2011-07-07	2012-12-20
PRINCIPAL FINANCIAL 7 875% 5	P	2011-10-18	2012-12-20
UNION PACIFIC CORP	P	2010-05-26	2012-12-24
UNITED PARCEL SERVICE-CL B	P	2011-09-26	2012-12-24
UNITED PARCEL SERVICE-CL B	P	2009-07-27	2012-12-24

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UNITED TECHNOLOGIES CORP	P	2011-09-22	2012-12-24
UNITED TECHNOLOGIES CORP	P	2011-09-26	2012-12-24
UNITED TECHNOLOGIES CORP	P	2010-05-26	2012-12-24
WABCO HOLDINGS INC	P	2011-09-26	2012-12-24
WABCO HOLDINGS INC	P	2010-05-26	2012-12-24
XEROX CORP	P	2010-10-06	2012-12-24
XEROX CORP	P	2010-10-07	2012-12-24
XEROX CORP	P	2010-12-22	2012-12-24
XEROX CORP	P	2011-01-26	2012-12-24
XEROX CORP	P	2010-09-29	2012-12-24
MONSANTO CO NEW	P	2011-05-17	2012-12-24
JPMORGAN CHASE & CO	P	2009-05-04	2012-12-24
SEATTLE GENETICS INC	P	2011-05-13	2012-12-24
SEATTLE GENETICS INC	P	2011-07-08	2012-12-24
CHEVRON CORP	P	2010-05-26	2012-12-24
CHEVRON CORP	P	2011-04-01	2012-12-24
ENCANA CORP	P	2011-02-03	2012-12-24
ENCANA CORP	P	2011-03-16	2012-12-24
ENCANA CORP	P	2011-02-03	2012-12-24
ENCANA CORP	P	2011-09-01	2012-12-24
NOBLE ENERGY INC	P	2010-07-14	2012-12-24
NOBLE ENERGY INC	P	2010-09-03	2012-12-24
COMCAST CORP CLASS A	P	2010-05-26	2012-12-24
COMCAST CORP CLASS A	P	2010-09-27	2012-12-24
COMCAST CORP CLASS A	P	2010-10-25	2012-12-24
COMCAST CORP CLASS A	P	2011-02-01	2012-12-24
CARNIVAL CORP	P	2011-08-09	2012-12-24
ACCENTURE PLC	P	2011-09-26	2012-12-24
ACCENTURE PLC	P	2010-05-26	2012-12-24
INGERSOLL-RAND PLC	P	2010-10-13	2012-12-24

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INGERSOLL-RAND PLC	P	2010-10-14	2012-12-24
ABB LTD	P	2010-05-26	2012-12-24
AGILENT TECHNOLOGIES INC	P	2010-05-26	2012-12-24
AIR PRODUCTS AND CHEMICALS INCAPD	P	2011-09-26	2012-12-24
AIR PRODUCTS AND CHEMICALS INCAPD	P	2010-03-08	2012-12-24
ALLEGHENY TECHNOLOGIES INC	P	2010-05-26	2012-12-24
APACHE CORPORATION COM	P	2010-05-26	2012-12-24
ASHLAND INC NEW	P	2011-08-03	2012-12-24
ASHLAND INC NEW	P	2011-08-16	2012-12-24
AUTOMATIC DATA PROCESSING INC	P	2011-09-26	2012-12-24
AUTOMATIC DATA PROCESSING INC	P	2010-05-26	2012-12-24
BABCOCK & WILCOX CO	P	2011-07-07	2012-12-24
BAKER HUGHES INC	P	2011-09-26	2012-12-24
BAKER HUGHES INC	P	2010-05-26	2012-12-24
BANK AMER CORP	P	2009-04-14	2012-12-24
BANK AMER CORP	P	2009-05-01	2012-12-24
BAXTER INTL INC COM	P	2007-06-07	2012-12-24
BAXTER INTL INC COM	P	2011-09-26	2012-12-24
BAXTER INTL INC COM	P	2009-06-05	2012-12-24
CAMERON INTL CORP	P	2011-09-26	2012-12-24
CAMERON INTL CORP	P	2010-05-26	2012-12-24
CARNIVAL CORP	P	2010-05-26	2012-12-24
WALT DISNEY CO	P	2010-05-26	2012-12-24
GOLDMAN SACHS GROUP INC	P	2010-05-26	2012-12-24
JACOBS ENGR GROUP INC	P	2010-05-26	2012-12-24
KOMATSU LIMITED - ADR	P	2011-02-14	2012-12-24
KOMATSU LIMITED - ADR	P	2011-02-15	2012-12-24
LOCKHEED MARTIN CORP	P	2010-05-26	2012-12-24
MACY'S INC	P	2010-02-22	2012-12-24
MACY'S INC	P	2010-01-14	2012-12-24

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METLIFE INC	P	2010-05-26	2012-12-24
MONSANTO CO NEW	P	2011-09-26	2012-12-24
MONSANTO CO NEW	P	2010-05-26	2012-12-24
NIKE INC CL B	P	2010-05-26	2012-12-24
SCHLUMBERGER LTD	P	2010-03-08	2012-12-24
SCHLUMBERGER LTD	P	2010-05-26	2012-12-24
3M CO	P	2010-03-24	2012-12-24
3M CO	P	2010-05-26	2012-12-24
USG CORP COM NEW	P	2010-05-26	2012-12-24
HENRY JACK & ASSOC INC COM	P	2011-08-03	2012-12-24
MICROSOFT CORP	P	2010-05-26	2012-12-24
MICROSOFT CORP	P	2010-04-08	2012-12-24
MICROSOFT CORP	P	2010-02-01	2012-12-24
ORACLE CORPORATION	P	2010-09-14	2012-12-24
ORACLE CORPORATION	P	2010-09-21	2012-12-24
ORACLE CORPORATION	P	2010-10-11	2012-12-24
TIME WARNER CABLE INC	P	2010-06-14	2012-12-24
CERNER CORP COM	P	2010-05-26	2012-12-24
ECOLAB INC	P	2010-05-26	2012-12-24
TIFFANY & CO NEW	P	2010-08-06	2012-12-24
TIFFANY & CO NEW	P	2010-08-10	2012-12-24
PROGRESSIVE CORP OHIO	P	2010-05-26	2012-12-24
PHILIP MORRIS INTERNATIONAL IN	P	2010-05-26	2012-12-24
VISA INC-CLASS A SHRS	P	2008-12-17	2012-12-24
GOOGLE INC	P	2010-02-09	2012-12-24
GOOGLE INC	P	2010-05-05	2012-12-24
GOOGLE INC	P	2010-03-31	2012-12-24
SCHWAB CHARLES CORP NEW	P	2010-05-26	2012-12-24
SCHWAB CHARLES CORP NEW	P	2011-08-03	2012-12-24
SCHWAB CHARLES CORP NEW	P	2011-08-23	2012-12-24

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NIELSEN HOLDINGS B V	P	2011-02-10	2012-12-24
ALLERGAN INC COM	P	2010-05-26	2012-12-24
BRISTOL MYERS SQUIBB CO	P	2010-05-26	2012-12-24
BRISTOL MYERS SQUIBB CO	P	2011-08-29	2012-12-24
QUALCOMM INC	P	2010-05-26	2012-12-24
AFLAC INC	P	2011-10-24	2012-12-24
AFLAC INC	P	2011-11-22	2012-12-24
ROYAL DUTCH SHELL PLC ADR	P	2010-05-26	2012-12-24
NATIONAL GRID PLC ADR	P	2010-05-26	2012-12-24
NESTLE S A REGISTERED SHARES	P	2010-05-26	2012-12-24
AON PLC	P	2010-05-26	2012-12-24
EXPRESS SCRIPTS HOLDING CO	P	2011-11-29	2012-12-24
SCRIPPS NETWORKS INTERACTIVE	P	2010-05-26	2012-12-24
SCRIPPS NETWORKS INTERACTIVE	P	2011-08-31	2012-12-24
"STANLEY BLACK & DECKER,INC "	P	2010-05-26	2012-12-24
"STANLEY BLACK & DECKER,INC "	P	2011-10-06	2012-12-24
BARRICK GOLD CORP COM	P	2010-05-26	2012-12-24
AMERICAN TOWER REIT	P	2010-05-26	2012-12-24
ACE LIMITED	P	2011-06-20	2012-12-24
ACCENTURE PLC	P	2011-05-17	2012-12-24
BB&T CORP COM	P	2011-03-24	2012-12-24
RIO TINTO PLC - ADR	P	2010-05-26	2012-12-24
DRIL-QUIP INC COM	P	2011-08-31	2012-12-24
BROADCOM CORPORATION COM	P	2009-08-11	2012-12-24
BROADCOM CORPORATION COM	P	2011-06-08	2012-12-24
BROADCOM CORPORATION COM	P	2011-06-22	2012-12-24
BROADCOM CORPORATION COM	P	2011-07-08	2012-12-24
REPUBLIC SERVICES INC CL A COM	P	2011-03-04	2012-12-24
EBAY INC	P	2010-02-09	2012-12-24
EBAY INC	P	2010-05-05	2012-12-24

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)
GOLDMAN SACHS GROUP INC	P	2010-05-26	2012-12-24
GOLDMAN SACHS GROUP INC	P	2011-05-27	2012-12-24
GOLDMAN SACHS GROUP INC	P	2011-09-13	2012-12-24
"EOG RESOURCES, INC"	P	2009-07-02	2012-12-24
UNITED PARCEL SERVICE-CL B	P	2010-05-26	2012-12-24
AGILENT TECHNOLOGIES INC	P	2010-05-26	2012-12-24
ALLEGHENY TECHNOLOGIES INC	P	2010-05-26	2012-12-24
ALLEGHENY TECHNOLOGIES INC	P	2011-08-30	2012-12-24
TARGET CORP	P	2010-05-26	2012-12-24
UNITEDHEALTH GROUP INC	P	2010-05-26	2012-12-24
COACH INC	P	2010-04-19	2012-12-24
MONSANTO CO NEW	P	2010-05-26	2012-12-24
MONSANTO CO NEW	P	2010-06-09	2012-12-24
TE CONNECTIVITY LTD	P	2010-05-26	2012-12-24
AIR PRODUCTS AND CHEMICALS INCAPD	P	2010-05-26	2012-12-24
BOEING COMPANY	P	2008-10-14	2012-12-24
CATERPILLAR INC	P	2011-08-01	2012-12-24
CATERPILLAR INC	P	2011-08-05	2012-12-24
CATERPILLAR INC	P	2011-08-09	2012-12-24
WALT DISNEY CO	P	2010-05-26	2012-12-24
EMERSON ELECTRIC CO	P	2009-07-10	2012-12-24
GENERAL ELECTRIC CO	P	2009-12-17	2012-12-24
GENERAL ELECTRIC CO	P	2011-06-10	2012-12-24
GENERAL ELECTRIC CO	P	2011-08-09	2012-12-24
HALLIBURTON CO	P	2010-05-26	2012-12-24
HALLIBURTON CO	P	2010-08-30	2012-12-24
HALLIBURTON CO	P	2011-12-16	2012-12-24
CENOVUS ENERGY INC	P	2010-05-26	2012-12-24
CENOVUS ENERGY INC	P	2010-06-09	2012-12-24
CENOVUS ENERGY INC	P	2010-07-02	2012-12-24

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CENOVUS ENERGY INC	P	2011-03-02	2012-12-24
CENOVUS ENERGY INC	P	2011-03-25	2012-12-24
CENOVUS ENERGY INC	P	2011-03-02	2012-12-24
INTERNATIONAL BUSINESS MACHS C	P	2010-05-26	2012-12-24
MARSH & MCLENNAN COS INC	P	2009-09-09	2012-12-24
MARSH & MCLENNAN COS INC	P	2011-09-06	2012-12-24
MARSH & MCLENNAN COS INC	P	2011-09-28	2012-12-24
NUCOR CORP	P	2010-05-26	2012-12-24
PEPSICO INC	P	2010-05-26	2012-12-24
PFIZER INC	P	2011-05-06	2012-12-24
SCHLUMBERGER LTD	P	2010-05-26	2012-12-24
SCHLUMBERGER LTD	P	2010-10-25	2012-12-24
UNION PACIFIC CORP	P	2010-05-26	2012-12-24
UNITED TECHNOLOGIES CORP	P	2010-05-26	2012-12-24
UNITED TECHNOLOGIES CORP	P	2010-11-12	2012-12-24
UNITED TECHNOLOGIES CORP	P	2011-02-01	2012-12-24
UNITED TECHNOLOGIES CORP	P	2011-02-03	2012-12-24
KLA-TENCOR CORP COM	P	2010-09-27	2012-12-24
KLA-TENCOR CORP COM	P	2011-08-23	2012-12-24
NIKE INC CL B	P	2010-08-02	2012-12-24
APPLE COMPUTER INC COM	P	2009-05-04	2012-12-24
NOVO NORDISK A/S - ADR	P	2010-05-26	2012-12-24
HOME DEPOT INC	P	2011-09-19	2012-12-24
NORFOLK SOUTHERN CORP	P	2010-05-26	2012-12-24
SIGNET JEWELERS LIMITED	P	2011-08-31	2012-12-24
SIGNET JEWELERS LIMITED	P	2011-10-06	2012-12-24
DANAHER CORP	P	2010-05-26	2012-12-24
HENRY JACK & ASSOC INC COM	P	2011-04-01	2012-12-24
HENRY JACK & ASSOC INC COM	P	2011-04-05	2012-12-24
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2012-12-25

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FNMA POOL AJ3615 4 000%11	P	2011-11-09	2012-12-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2012-12-25
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2012-12-25
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2012-12-25
INTUITIVE SURGICAL INC	P	2011-09-08	2012-12-26
CONOCOPHILIPS CANADA 5 625% 10	P	2010-11-30	2012-12-26
CONOCOPHILIPS CANADA 5 625% 10	P	2010-07-15	2012-12-26
CAPITAL ONE BANK USA 8 800% 7	P	2010-11-05	2012-12-27
MACY'S INC	P	2010-01-14	2012-12-27
EXTRA SPACE STORAGE INC	P	2010-07-06	2012-12-28
DUPONT FABROS TECHNOLOGY INC	P	2010-07-06	2012-12-28
DUPONT FABROS TECHNOLOGY INC	P	2010-12-02	2012-12-28
DUPONT FABROS TECHNOLOGY INC	P	2011-08-17	2012-12-28
DUPONT FABROS TECHNOLOGY INC	P	2011-11-22	2012-12-28
OMEGA HEALTHCARE INVS INC COM	P	2010-07-06	2012-12-28
OMEGA HEALTHCARE INVS INC COM	P	2011-08-17	2012-12-28
OMEGA HEALTHCARE INVS INC COM	P	2011-01-31	2012-12-28
OMEGA HEALTHCARE INVS INC COM	P	2011-05-02	2012-12-28
OMEGA HEALTHCARE INVS INC COM	P	2011-12-19	2012-12-28
VORNADO REALTY TRUST	P	2010-07-06	2012-12-28
VORNADO REALTY TRUST	P	2011-09-20	2012-12-28
CAMDEN PPTY TR SH BEN INT	P	2010-07-06	2012-12-28
CAMDEN PPTY TR SH BEN INT	P	2011-10-20	2012-12-28
EQUITY RESIDENTIAL PPTYS TR SH	P	2010-07-06	2012-12-28
STARWOOD HOTELS & RESORTS WO	P	2010-07-06	2012-12-28
STARWOOD HOTELS & RESORTS WO	P	2010-08-30	2012-12-28
STARWOOD HOTELS & RESORTS WO	P	2011-08-17	2012-12-28
EQUITY LIFESTYLE PPTYS INC	P	2010-07-06	2012-12-28
EQUITY LIFESTYLE PPTYS INC	P	2010-07-22	2012-12-28
EQUITY LIFESTYLE PPTYS INC	P	2011-11-22	2012-12-28

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MACERICH CO COM	P	2010-07-06	2012-12-28
MACERICH CO COM	P	2010-10-20	2012-12-28
MACERICH CO COM	P	2011-05-23	2012-12-28
MACERICH CO COM	P	2011-07-20	2012-12-28
MACERICH CO COM	P	2011-08-17	2012-12-28
HCP INC	P	2010-07-06	2012-12-28
HCP INC	P	2010-09-29	2012-12-28
HCP INC	P	2010-12-02	2012-12-28
HCP INC	P	2010-12-28	2012-12-28
HCP INC	P	2011-11-22	2012-12-28
EPR PROPERTIES	P	2010-07-06	2012-12-28
EPR PROPERTIES	P	2010-09-29	2012-12-28
EPR PROPERTIES	P	2010-12-02	2012-12-28
EPR PROPERTIES	P	2010-12-02	2012-12-28
EPR PROPERTIES	P	2011-03-21	2012-12-28
EPR PROPERTIES	P	2011-05-02	2012-12-28
EPR PROPERTIES	P	2011-08-17	2012-12-28
LIBERTY PPTY TR SH BEN INT	P	2010-07-06	2012-12-28
NATIONAL RETAIL PPTYS INC	P	2010-07-06	2012-12-28
PUBLIC STORAGE INC COM	P	2010-07-06	2012-12-28
AMERICAN ASSETS TRUST INC	P	2011-01-31	2012-12-28
AMERICAN ASSETS TRUST INC	P	2011-02-23	2012-12-28
AMERICAN ASSETS TRUST INC	P	2011-11-22	2012-12-28
PROLOGIS INC	P	2010-07-06	2012-12-28
PROLOGIS INC	P	2010-12-28	2012-12-28
PROLOGIS INC	P	2011-01-31	2012-12-28
PROLOGIS INC	P	2011-02-23	2012-12-28
PROLOGIS INC	P	2011-03-21	2012-12-28
PROLOGIS INC	P	2011-05-23	2012-12-28
PROLOGIS INC	P	2011-07-20	2012-12-28

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PROLOGIS INC	P	2011-08-17	2012-12-28
PROLOGIS INC	P	2011-09-20	2012-12-28
PROLOGIS INC	P	2011-11-01	2012-12-28
PROLOGIS INC	P	2011-11-22	2012-12-28
PROLOGIS INC	P	2011-07-26	2012-12-28
KILROY REALTY CORP COM	P	2010-07-06	2012-12-28
KILROY REALTY CORP COM	P	2011-02-23	2012-12-28
KILROY REALTY CORP COM	P	2011-05-23	2012-12-28
KILROY REALTY CORP COM	P	2011-05-02	2012-12-28
ALEXANDRIA REAL ESTATE	P	2010-07-06	2012-12-28
ALEXANDRIA REAL ESTATE	P	2010-07-22	2012-12-28
ALEXANDRIA REAL ESTATE	P	2010-08-30	2012-12-28
ALEXANDRIA REAL ESTATE	P	2010-09-29	2012-12-28
ALEXANDRIA REAL ESTATE	P	2010-12-02	2012-12-28
ALEXANDRIA REAL ESTATE	P	2010-12-28	2012-12-28
ALEXANDRIA REAL ESTATE	P	2011-03-21	2012-12-28
ALEXANDRIA REAL ESTATE	P	2011-05-23	2012-12-28
ALEXANDRIA REAL ESTATE	P	2011-07-20	2012-12-28
ALEXANDRIA REAL ESTATE	P	2011-09-20	2012-12-28
BOSTON PROPERTIES INC COM	P	2010-07-06	2012-12-28
BOSTON PROPERTIES INC COM	P	2011-09-29	2012-12-28
RAMCO-GERSHENSON PPTYS TR CO	P	2010-07-06	2012-12-28
RAMCO-GERSHENSON PPTYS TR CO	P	2011-09-20	2012-12-28
VENTAS INC COM	P	2010-07-06	2012-12-28
VENTAS INC COM	P	2010-12-02	2012-12-28
VENTAS INC COM	P	2011-07-20	2012-12-28
VENTAS INC COM	P	2011-07-20	2012-12-28
VENTAS INC COM	P	2011-05-02	2012-12-28
VENTAS INC COM	P	2011-08-19	2012-12-28
SIMON PROPERTY GROUP INC	P	2010-07-06	2012-12-28

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AVALONBAY CMNTYS INC	P	2010-07-06	2012-12-28
"HOST HOTELS & RESORTS, INC "	P	2010-07-06	2012-12-28
"HOST HOTELS & RESORTS, INC "	P	2011-10-27	2012-12-28
BROOKFIELD PPTYS CORP	P	2010-10-20	2012-12-28
BROOKFIELD PPTYS CORP	P	2010-12-02	2012-12-28
BROOKFIELD PPTYS CORP	P	2011-02-23	2012-12-28
BROOKFIELD PPTYS CORP	P	2011-09-20	2012-12-28
REGENCY CENTERS CORP	P	2010-07-06	2012-12-28
FEDERAL RLTY INVT TR SH BEN IN	P	2010-07-06	2012-12-28
FOREST CITY ENTERPRISES INC CL	P	2011-09-20	2012-12-28
FOREST CITY ENTERPRISES INC CL	P	2011-10-18	2012-12-28
FIRST POTOMAC RLTY TR	P	2010-07-06	2012-12-28
FIRST POTOMAC RLTY TR	P	2010-07-22	2012-12-28
FIRST POTOMAC RLTY TR	P	2010-08-30	2012-12-28
FIRST POTOMAC RLTY TR	P	2011-03-21	2012-12-28
HEALTH CARE REIT INC	P	2010-07-06	2012-12-28
HEALTH CARE REIT INC	P	2010-08-30	2012-12-28
RETAIL OPPORTUNITY INVESTMENT	P	2010-07-06	2012-12-28
RETAIL OPPORTUNITY INVESTMENT	P	2010-08-30	2012-12-28
RETAIL OPPORTUNITY INVESTMENT	P	2010-09-29	2012-12-28
RETAIL OPPORTUNITY INVESTMENT	P	2011-12-19	2012-12-28
DDR CORP	P	2010-07-22	2012-12-28
DDR CORP	P	2010-08-30	2012-12-28
DDR CORP	P	2010-09-29	2012-12-28
DDR CORP	P	2010-12-02	2012-12-28
DDR CORP	P	2011-01-31	2012-12-28
DDR CORP	P	2011-02-23	2012-12-28
DDR CORP	P	2011-05-23	2012-12-28
DDR CORP	P	2011-09-20	2012-12-28
DDR CORP	P	2011-12-19	2012-12-28

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CUBESMART	P	2011-11-01	2012-12-28
CUBESMART	P	2011-12-19	2012-12-28
RLJ LODGING TRUST	P	2011-05-23	2012-12-28
RLJ LODGING TRUST	P	2011-07-20	2012-12-28
RLJ LODGING TRUST	P	2011-08-17	2012-12-28
BIOMED RLTY TR INC	P	2010-07-06	2012-12-28
BIOMED RLTY TR INC	P	2011-08-17	2012-12-28
PIEDMONT OFFICE REALTY TRU-A	P	2010-07-06	2012-12-28
PIEDMONT OFFICE REALTY TRU-A	P	2011-02-23	2012-12-28
PIEDMONT OFFICE REALTY TRU-A	P	2011-03-21	2012-12-28
AMERICAN CAMPUS CMNTYS INC	P	2010-08-30	2012-12-28
AMERICAN CAMPUS CMNTYS INC	P	2010-09-29	2012-12-28
AMERICAN CAMPUS CMNTYS INC	P	2011-02-23	2012-12-28
AMERICAN CAMPUS CMNTYS INC	P	2011-03-21	2012-12-28
PINEHURST INST TRNS REDM ASP U	P	2006-07-28	2013-01-01
ACCENTURE PLC	P	2010-05-26	2013-01-03
MONSANTO CO NEW	P	2010-05-26	2013-01-03
CAMERON INTL CORP	P	2010-05-26	2013-01-03
WABCO HOLDINGS INC	P	2010-05-26	2013-01-03
QIAGEN N V	P	2010-07-08	2013-01-09
EXXON MOBIL CORPORATION	P	2011-11-28	2013-01-11
APPLIED MATERIALS IN 5 850% 6	P	2011-06-01	2013-01-11
ALLERGAN INC COM	P	2011-11-10	2013-01-11
INTEL CORP 1 950%10	P	2011-09-14	2013-01-14
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2013-01-15
PRECISION CASTPARTS CORP	P	2011-08-24	2013-01-17
TEVA PHARMACEUTICAL INDUSTRIE	P	2012-01-12	2013-01-18
TEVA PHARMACEUTICAL INDUSTRIE	P	2010-09-20	2013-01-18
TEVA PHARMACEUTICAL INDUSTRIE	P	2010-07-27	2013-01-18
TEVA PHARMACEUTICAL INDUSTRIE	P	2010-06-02	2013-01-18

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TEVA PHARMACEUTICAL INDUSTRIE	P	2010-02-17	2013-01-18
ALLERGAN INC COM	P	2011-01-05	2013-01-18
ALLERGAN INC COM	P	2011-11-10	2013-01-18
DELL INC 5 875% 6	P	2010-07-14	2013-01-18
DELL INC 5 875% 6	P	2011-03-09	2013-01-18
COGNIZANT TECH SOLUTIONS CRP	P	2011-05-26	2013-01-24
COGNIZANT TECH SOLUTIONS CRP	P	2011-05-04	2013-01-24
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2013-01-25
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2013-01-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2013-01-25
FNMA POOL AJ3615 4 000%11	P	2011-11-09	2013-01-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2013-01-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2013-01-25
CAPITAL ONE BANK USA 8 800% 7	P	2010-11-05	2013-01-28
CAPITAL ONE BANK USA 8 800% 7	P	2011-02-08	2013-01-28
MYLAN LABS INC	P	2010-06-02	2013-02-01
MYLAN LABS INC	P	2010-06-02	2013-02-05
MYLAN LABS INC	P	2010-09-20	2013-02-05
MYLAN LABS INC	P	2010-09-16	2013-02-05
MYLAN LABS INC	P	2010-10-19	2013-02-05
SUNTRUST BANK 7 250% 3	P	2011-07-21	2013-02-07
LI & FUNG LTD ADR	P	2011-09-01	2013-02-07
LI & FUNG LTD ADR	P	2010-07-08	2013-02-07
BABCOCK & WILCOX CO	P	2011-07-12	2013-02-12
BABCOCK & WILCOX CO	P	2011-07-11	2013-02-12
BABCOCK & WILCOX CO	P	2011-07-07	2013-02-12
BABCOCK & WILCOX CO	P	2011-07-08	2013-02-12
EXPEDITORS INTL WASH INC	P	2011-10-11	2013-02-12
EXPEDITORS INTL WASH INC	P	2011-09-15	2013-02-12
EXPEDITORS INTL WASH INC	P	2011-04-13	2013-02-12

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BABCOCK & WILCOX CO	P	2011-07-12	2013-02-13
BABCOCK & WILCOX CO	P	2011-07-18	2013-02-13
BABCOCK & WILCOX CO	P	2011-07-19	2013-02-13
BABCOCK & WILCOX CO	P	2011-08-05	2013-02-13
BABCOCK & WILCOX CO	P	2011-09-26	2013-02-13
BABCOCK & WILCOX CO	P	2011-09-26	2013-02-14
SCHLUMBERGER LTD	P	2010-07-20	2013-02-14
GENERAL ELECTRIC CO	P	2009-11-23	2013-02-15
GENERAL ELECTRIC CO	P	2011-12-14	2013-02-15
BOEING CO 5 125% 2	P	2010-08-27	2013-02-15
GENERAL ELECTRIC CO	P	2009-12-03	2013-02-15
BOEING CO 5 125% 2	P	2010-07-23	2013-02-15
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2013-02-15
GENERAL ELECTRIC CO	P	2009-12-03	2013-02-15
ARM HLDGS PLC	P	2010-10-15	2013-02-21
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2013-02-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2013-02-25
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2013-02-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2013-02-25
FNMA POOL AJ3615 4 000%11	P	2011-11-09	2013-02-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2013-02-25
EXPEDITORS INTL WASH INC	P	2010-06-02	2013-02-27
EXPEDITORS INTL WASH INC	P	2011-09-29	2013-02-27
INDUS EUROPE FUND LTD	P	2011-04-29	2013-02-28
TOYOTA MOTOR CREDIT 3 200%	P	2010-07-14	2013-02-28
KOMATSU LIMITED - ADR	P	2011-02-15	2013-03-06
KOMATSU LIMITED - ADR	P	2011-02-10	2013-03-06
KEY BANK NA 5 450% 3	P	2011-02-16	2013-03-06
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2013-03-06
FNMA POOL AI6349 4 500% 7	P	2012-02-28	2013-03-06

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KOMATSU LIMITED - ADR	P	2011-02-10	2013-03-07
KOMATSU LIMITED - ADR	P	2011-09-26	2013-03-07
SWATCH GROUP AG/THE-UNSP ADR	P	2010-09-21	2013-03-08
FED NATL MTG ASSN 5 000% 5	P	2011-06-08	2013-03-11
QUALCOMM INC	P	2010-06-02	2013-03-12
ALLERGAN INC COM	P	2010-11-05	2013-03-12
ALLERGAN INC COM	P	2010-11-24	2013-03-12
ALLERGAN INC COM	P	2011-01-05	2013-03-12
MYLAN LABS INC	P	2010-06-24	2013-03-13
MYLAN LABS INC	P	2010-09-16	2013-03-13
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2013-03-15
AMERICA MOVIL S A B DE CV SER	P	2010-07-08	2013-03-15
EXPEDITORS INTL WASH INC	P	2010-06-02	2013-03-19
CATERPILLAR INC 7 900%12	P	2010-07-15	2013-03-22
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2013-03-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2013-03-25
FNMA POOL AJ3615 4 000%11	P	2011-11-09	2013-03-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2013-03-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2013-03-25
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2013-03-25
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2013-03-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2013-03-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2013-03-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2013-03-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2013-03-25
COGNIZANT TECH SOLUTIONS CRP	P	2011-09-29	2013-03-27
COGNIZANT TECH SOLUTIONS CRP	P	2012-01-27	2013-03-27
COGNIZANT TECH SOLUTIONS CRP	P	2011-11-16	2013-03-27
FED HOME LN BK 5 000%11	P	2011-06-06	2013-04-01
FED HOME LN BK 5 000%11	P	2011-12-18	2013-04-01

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)
FED HOME LN BK 5 000%11	P	2012-02-02	2013-04-01
SELECTINVEST INST ARV ASP FUND	P	2007-07-30	2013-04-01
PINEHURST INST TRNS REDM ASP U	P	2006-07-28	2013-04-01
FED HOME LN BK 5 000%11	P	2011-11-21	2013-04-01
DEUTSCHE TELEKOM 5 250% 7	P	2010-10-21	2013-04-02
BB&T CORPORATION 3 375% 9	P	2010-07-30	2013-04-02
BANK OF AMERICA CORP 7 625% 6	P	2010-08-24	2013-04-03
BANK OF AMERICA CORP 7 625% 6	P	2010-07-16	2013-04-03
BEAR STEARNS CO INC 6 400% 10	P	2010-07-12	2013-04-04
MORGAN STANLEY 5 500% 1	P	2010-07-07	2013-04-04
CHARLES SCHWAB CORP 4 450% 7	P	2011-08-03	2013-04-04
ANHEUSER-BUSCH INBEV 4 125% 1	P	2010-07-07	2013-04-04
SEMPRA ENERGY 6 500% 6	P	2010-08-03	2013-04-04
GENERAL ELEC CAP COR 6 000% 8	P	2011-05-16	2013-04-04
GOLDMAN SACHS GROUP 7 500% 2	P	2010-07-16	2013-04-04
FED NATL MTG ASSN 2 375% 7	P	2010-07-28	2013-04-04
ENTERPRISE PRODUCTS 6 500% 1	P	2011-03-22	2013-04-04
SHELL INTERNATIONAL 4 000% 3	P	2010-07-02	2013-04-04
SBC COMMUNICATIONS 5 625% 6	P	2010-08-06	2013-04-04
VERIZON COMMUNICATIO 6 100% 4	P	2010-09-08	2013-04-04
PFIZER INC 5 350% 3	P	2012-02-24	2013-04-04
CITIGROUP INC 6 125%11	P	2012-02-09	2013-04-04
BEAR STEARNS CO INC 6 400% 10	P	2011-05-04	2013-04-04
GILEAD SCIENCES INC	P	2010-06-02	2013-04-08
TEXAS INSTRUMENTS INC	P	2011-10-27	2013-04-08
TEXAS INSTRUMENTS INC	P	2011-10-25	2013-04-08
SUNCOR ENERGY INC NEW F	P	2010-06-03	2013-04-15
CERNER CORP COM	P	2011-12-22	2013-04-15
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2013-04-15
CERNER CORP COM	P	2011-12-20	2013-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNCOR ENERGY INC NEW F	P	2010-06-02	2013-04-15
ENTERPRISE PRODUCTS 6 500% 1	P	2010-07-07	2013-04-17
EDWARDS LIFESCIENCES CORP	P	2012-04-20	2013-04-24
EDWARDS LIFESCIENCES CORP	P	2012-03-27	2013-04-24
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2013-04-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2013-04-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2013-04-25
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2013-04-25
EDWARDS LIFESCIENCES CORP	P	2012-04-20	2013-04-25
EDWARDS LIFESCIENCES CORP	P	2011-11-18	2013-04-25
EDWARDS LIFESCIENCES CORP	P	2011-08-24	2013-04-25
COGNIZANT TECH SOLUTIONS CRP	P	2010-06-02	2013-04-25
COGNIZANT TECH SOLUTIONS CRP	P	2011-09-29	2013-04-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2013-04-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2013-04-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2013-04-25
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2013-04-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2013-04-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2013-04-25
FNMA POOL AJ3615 4 000%11	P	2011-11-09	2013-04-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2013-04-25
FNMA POOL AJ3615 4 000%11	P	2012-03-29	2013-04-25
XEROX CORPORATION 6 350% 5	P	2011-10-13	2013-04-26
SUNCOR ENERGY INC NEW F	P	2010-07-16	2013-04-30
SUNCOR ENERGY INC NEW F	P	2011-09-26	2013-04-30
SUNCOR ENERGY INC NEW F	P	2011-10-25	2013-04-30
COGNIZANT TECH SOLUTIONS CRP	P	2010-06-02	2013-04-30
SUNCOR ENERGY INC NEW F	P	2010-06-02	2013-04-30
SAFEWAY INC 6 350% 8	P	2010-11-18	2013-05-01
SAFEWAY INC 6 350% 8	P	2011-02-24	2013-05-01

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)
AMERICA MOVIL SAB DE 5 000% 10	P	2011-06-28	2013-05-09
SONOVA HOLDIN-UNSPON ADR	P	2011-03-28	2013-05-10
PETROBRAS INTL FIN 3 875% 1	P	2011-08-04	2013-05-14
ORACLE CORP 3 875% 7	P	2012-04-25	2013-05-14
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2013-05-15
COLUMBUS SOUTHERN PO 6 050% 5	P	2010-08-06	2013-05-16
PNC FUNDING CORP 6 700% 6	P	2012-03-27	2013-05-16
BLACKROCK INC 5 000%12	P	2010-07-19	2013-05-16
MIDAMERICAN ENERGY 5 750% 4	P	2010-07-28	2013-05-16
METLIFE INC 6 817% 8	P	2011-05-04	2013-05-16
DOMINION RESOURCES 6 400% 6	P	2012-02-15	2013-05-16
CAPITAL ONE FINANCIA 6 750% 9	P	2011-06-17	2013-05-20
CAPITAL ONE FINANCIA 6 750% 9	P	2010-08-27	2013-05-20
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2013-05-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2013-05-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2013-05-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2013-05-25
FNMA POOL AJ3615 4 000%11	P	2011-11-09	2013-05-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2013-05-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2013-05-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2013-05-25
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2013-05-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2013-05-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2013-05-25
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2013-05-25
FNMA POOL AJ3615 4 000%11	P	2012-03-29	2013-05-25
CHROBINSONWORLDWIDEINC	P	2011-11-18	2013-05-28
CHROBINSONWORLDWIDEINC	P	2011-04-21	2013-05-28
CHROBINSONWORLDWIDEINC	P	2011-02-10	2013-05-28
ING INTERNATIONAL REAL EST-I 2	P	2007-12-04	2013-05-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STARBUCKS CORP 6 250% 8	P	2010-11-04	2013-05-31
PSEG POWER 5 500%12	P	2011-10-21	2013-05-31
ELECTRONIC DATA SYS 6 000% 8	P	2010-09-24	2013-05-31
NORFOLK SOUTHERN COR 5 750% 1	P	2012-05-24	2013-05-31
PNC FUNDING CORP 6 700% 6	P	2010-07-27	2013-05-31
SCHERING-PLOUGH 6 000% 9	P	2010-07-29	2013-05-31
MIDAMERICAN ENERGY 5 750% 4	P	2010-07-28	2013-05-31
UNITEDHEALTH GROUP 4 700% 2	P	2011-03-29	2013-05-31
EXELON CORP 4 900% 6	P	2012-02-21	2013-05-31
BEAR STEARNS CO INC 6 400% 10	P	2010-07-12	2013-05-31
CITIGROUP INC 6 125%11	P	2010-07-21	2013-05-31
MORGAN STANLEY 5 500% 1	P	2012-01-19	2013-05-31
US BANCORP 2 450% 7	P	2011-02-01	2013-05-31
AMERICAN EXPRESS 6 150% 8	P	2011-05-04	2013-05-31
VALERO ENERGY CORP 9 375% 3	P	2011-12-12	2013-05-31
VALERO ENERGY CORP 9 375% 3	P	2010-07-19	2013-05-31
GOLDMAN SACHS GROUP 7 500% 2	P	2010-07-16	2013-05-31
ENERGY TRANSFER PART 9 000% 4	P	2012-02-15	2013-05-31
HSBC FINANCE CORP 5 000% 6	P	2010-07-28	2013-05-31
HSBC FINANCE CORP 5 250% 1	P	2010-09-21	2013-05-31
GENERAL MILLS INC 5 200% 3	P	2010-10-08	2013-05-31
GENERAL ELEC CAP COR 6 000% 8	P	2010-07-08	2013-05-31
SHELL INTERNATIONAL 4 300% 9	P	2012-05-08	2013-05-31
ST PAUL TRAVELERS 6 250% 6	P	2010-07-27	2013-05-31
KROGER CO 7 500% 1	P	2010-07-26	2013-05-31
RIO TINTO FIN USA LT 9 000% 5	P	2010-07-09	2013-05-31
COLUMBUS SOUTHERN PO 6 050% 5	P	2010-08-06	2013-05-31
COX COMMUNICATIONS 4 625%	P	2010-07-07	2013-06-01
HSBC - ADR	P	2010-07-08	2013-06-05
L'OREAL - ADR	P	2010-07-08	2013-06-11

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)
FANUC LTD ADR	P	2010-07-08	2013-06-11
IMPERIAL OIL LTD COM-	P	2010-07-08	2013-06-11
NESTLE S A REGISTERED SHARES	P	2010-07-08	2013-06-11
BG PLC	P	2010-07-08	2013-06-11
CANADIAN NATL RR CO COM	P	2011-03-09	2013-06-11
ROCHE HOLDINGS LTD - ADR	P	2010-07-08	2013-06-11
DBS GROUP HOLDINGS LIMITED - A	P	2011-07-20	2013-06-11
UNI CHARM CORPORATION	P	2010-08-18	2013-06-11
CSL LIMITED - ADR	P	2010-08-24	2013-06-11
SBC COMMUNICATIONS 5 625%	P	2011-03-28	2013-06-12
SBC COMMUNICATIONS 5 625%	P	2010-08-06	2013-06-12
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2013-06-15
ARM HLDGS PLC	P	2010-07-08	2013-06-19
ARM HLDGS PLC	P	2010-10-15	2013-06-19
INTUIT COM	P	2012-06-06	2013-06-25
COACH INC	P	2012-06-21	2013-06-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2013-06-25
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2013-06-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2013-06-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2013-06-25
FNMA POOL AJ3615 4 000%11	P	2012-03-29	2013-06-25
FNMA POOL AJ3615 4 000%11	P	2011-11-09	2013-06-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2013-06-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2013-06-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2013-06-25
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2013-06-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2013-06-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2013-06-25
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2013-06-25
US TREASURY NOTE 0 375% 4	P	2012-04-26	2013-06-26

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

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GRUPO TELEVISIA S A 6 000% 5	P	2010-06-24	2013-07-10
AIR PRODUCTS AND CHEMICALS INCAPD	P	2010-03-08	2013-07-11
HEINZ (H J) CO 5 350% 7	P	2010-07-13	2013-07-11
HEINZ (H J) CO 5 350% 7	P	2012-06-01	2013-07-11
AIR PRODUCTS AND CHEMICALS INCAPD	P	2010-05-26	2013-07-11
GNMA POOL 291635 10 000% 8/	P	1990-10-18	2013-07-15
NATIONAL OILWELL INC COM	P	2009-10-26	2013-07-17
NATIONAL OILWELL INC COM	P	2010-02-09	2013-07-17
NATIONAL OILWELL INC COM	P	2009-10-21	2013-07-17
PNC BANK NA 6 875% 4	P	2012-04-27	2013-07-18
AIR LIQUIDE ADR	P	2010-07-08	2013-07-24
FNMA POOL AJ3615 4 000%11	P	2011-11-09	2013-07-25
FNMA POOL AI6349 4 500% 7	P	2011-08-09	2013-07-25
FNMA POOL AJ9327 3 500% 1	P	2012-03-29	2013-07-25
FNMA POOL AI8479 5 000% 8	P	2012-02-28	2013-07-25
FNMA POOL AJ3615 4 000%11	P	2012-02-28	2013-07-25
FNMA POOL AI8479 5 000% 8	P	2011-07-19	2013-07-25
FNMA POOL AJ3615 4 000%11	P	2012-03-29	2013-07-25
FNMA POOL AJ9327 3 500% 1	P	2012-01-18	2013-07-25
FNMA POOL AJ9327 3 500% 1	P	2012-02-28	2013-07-25
FNMA POOL AJ2293 4 000% 9	P	2012-02-28	2013-07-25
FNMA POOL AJ2293 4 000% 9	P	2011-10-12	2013-07-25
FNMA POOL AH1684 4 000% 9	P	2011-10-12	2013-07-25
FNMA POOL AH1684 4 000% 9	P	2012-02-28	2013-07-25
MICROSOFT CORP	P	2009-11-18	2012-12-24
FED HOME LN BK 5 000%11	P	2012-01-06	2013-01-30
FED HOME LN BK 5 000%11	P	2011-11-21	2013-01-30
ITAU UNIBANCO BANCO HOLDING S	P	2010-07-08	2013-05-28
SIGULAR GUFF BRIC OPPORT	P		
SELECTINVEST INST ARV ASP FUND	P		

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)
SIGULAR GUFF BRIC OPPORT	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,891		11,187	-296
5,446		5,435	11
5,446		5,736	-290
10,719		10,855	-136
5,360		5,288	72
19,031		14,900	4,131
339,838		338,760	1,078
169,100		167,250	1,850
20,211		20,241	-30
95,091		94,271	820
5,285		5,282	3
32,872		32,736	136
5,275		5,159	116
5,275		5,282	-7
15,826		15,443	383
12,395		11,545	850
1,707		1,563	144
4,643		4,184	459
2,125		1,901	224
3,227		2,969	258
3,398		3,547	-149
12,202		9,512	2,690
87		65	22
5,712		5,324	388
10,396		10,187	209
20,793		20,591	202
65,416		64,142	1,274
5,196		5,148	48
10,396		10,232	164
10,064		9,915	149

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,096		15,180	-84
5,352		4,778	574
1,224		1,179	45
5,608		5,245	363
19,895		19,838	57
14,857		14,795	62
51		52	-1
76		79	-3
682		704	-22
16		17	-1
24		26	-2
386		405	-19
300		319	-19
2,698		2,800	-102
272		290	-18
2,861		2,968	-107
20		22	-2
197		217	-20
642		693	-51
7		7	0
281		259	22
1,405		1,418	-13
8,773		4,925	3,848
14,282		14,183	99
7,103		6,737	366
171,295		171,003	292
28,679		26,378	2,301
28,679		26,173	2,506
70,533		70,232	301
75,571		75,715	-144

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,305		40,253	52
7,103		6,748	355
7,103		6,756	347
7,103		6,843	260
28,412		27,715	697
7,103		6,960	143
49,721		47,214	2,507
35,515		35,091	424
7,103		7,101	2
7,103		7,081	22
28,412		28,323	89
21,309		20,161	1,148
25,281		24,658	623
300,141		299,930	211
340,189		339,644	545
114,091		113,386	705
169,675		168,650	1,025
26,720		24,777	1,943
19,139		18,832	307
95,456		94,838	618
25,036		24,894	142
21,784		20,987	797
6,914		6,720	194
17,433		13,896	3,537
17,433		14,718	2,715
11,622		9,893	1,729
20,782		20,027	755
6,927		6,720	207
5,734		4,514	1,220
46,062		45,299	763

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		109	8
765		816	-51
58		55	3
6,018		5,598	420
4,778		4,912	-134
2,208		2,286	-78
3,418		3,535	-117
49		51	-2
887		1,053	-166
74		77	-3
664		686	-22
23		24	-1
366		384	-18
7		7	0
61		63	-2
38		40	-2
394		409	-15
6		7	-1
19		20	-1
20		22	-2
15		16	-1
116,445		113,841	2,604
265,146		264,428	718
5,004		4,998	6
20,015		19,960	55
5,004		4,989	15
4,992		4,955	37
4,992		4,984	8
9,985		9,855	130
19,970		19,955	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)
34,947		34,716	231
19,970		19,866	104
174,450		174,338	112
96,202		95,266	936
339,934		340,080	-146
14,895		14,783	112
4,965		4,928	37
274,302		274,506	-204
99,746		99,813	-67
20,824		20,027	797
16,743		16,159	584
104,248		103,044	1,204
16,743		16,292	451
1,350		1,771	-421
968		994	-26
24,871		25,020	-149
3,433		3,257	176
10,371		10,060	311
4,981		4,805	176
1,068		1,102	-34
33		34	-1
50		52	-2
448		463	-15
17		18	-1
25		27	-2
8		8	0
14		15	-1
6		7	-1
18		20	-2
21		23	-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)
401		420	-19
95,674		95,966	-292
24,875		25,020	-145
9,950		10,017	-67
167		147	20
205		181	24
437		431	6
291		277	14
323		263	60
610		638	-28
1,098		865	233
360		391	-31
1,006		926	80
287		346	-59
532		568	-36
269		216	53
100,027		100,234	-207
180,049		180,288	-239
20,005		20,041	-36
14,934		14,987	-53
39,825		39,898	-73
75,021		75,120	-99
14,934		14,957	-23
9,956		10,003	-47
34,847		35,027	-180
39,825		40,002	-177
1,730		1,843	-113
1,038		1,101	-63
264,103		265,021	-918
338,966		339,886	-920

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,732		116,170	-438
174,150		174,438	-288
145,929		143,879	2,050
50,320		49,953	367
20,128		20,088	40
15,096		14,850	246
20,128		19,819	309
35,122		35,115	7
15,046		15,049	-3
12,041		10,338	1,703
12,041		10,372	1,669
6,021		5,469	552
226		233	-7
327		346	-19
174		179	-5
55		57	-2
83		86	-3
17		18	-1
26		27	-1
7		7	0
279		297	-18
6		7	-1
19		20	-1
243		268	-25
748		772	-24
168,708		169,604	-896
32,949		33,152	-203
30,069		29,359	710
9,871		9,827	44
4,997		5,016	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	0
64,985		64,954	31
339,920		339,907	13
1,453		1,473	-20
2,595		2,610	-15
8,253		7,867	386
6,073		5,542	531
4,412		3,957	455
5,347		6,254	-907
270,000		270,432	-432
155,000		155,194	-194
150,000		150,146	-146
450,000		450,369	-369
25,030		25,034	-4
1,043		1,053	-10
173,494		174,113	-619
264,523		264,074	449
730		664	66
168,514		169,604	-1,090
25,145		25,151	-6
15,087		15,065	22
6,288		4,453	1,835
939		904	35
1,534		1,606	-72
30,122		30,130	-8
29,550		30,098	-548
475		474	1
237		245	-8
1,345		1,293	52
2,795		2,624	171

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,804		4,578	226
4,315		4,031	284
3,323		2,719	604
1,005		1,164	-159
2,614		2,535	79
2,194		2,186	8
1,524		1,457	67
1,252		1,103	149
1,895		1,765	130
824		838	-14
1,907		1,777	130
6,271		5,062	1,209
1,045		1,035	10
1,542		1,177	365
2,793		2,979	-186
5,585		5,916	-331
3,641		3,165	476
3,760		3,016	744
1,343		1,146	197
2,670		3,230	-560
2,221		2,749	-528
17,683		15,738	1,945
1,802		1,737	65
2,441		2,297	144
2,850		2,606	244
1,006		1,092	-86
31,687		31,349	338
2,134		2,266	-132
14,204		15,227	-1,023
2,536		2,875	-339

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,431		11,244	187
1,498		1,414	84
4,261		3,870	391
7,007		7,469	-462
1,298		1,294	4
7,883		7,905	-22
8,110		7,993	117
5,917		5,940	-23
27,561		17,947	9,614
1,813		1,119	694
2,829		1,951	878
2,539		1,792	747
3,126		2,914	212
8,766		8,198	568
2,725		2,600	125
2,058		1,844	214
3,068		2,649	419
3,278		2,966	312
3,449		4,395	-946
2,659		2,734	-75
2,968		2,619	349
3,758		3,495	263
2,716		2,648	68
2,077		1,657	420
6,480		7,223	-743
4,111		4,586	-475
4,722		4,451	271
1,803		1,449	354
6,812		5,480	1,332
2,079		1,924	155

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		1,187	-16
1,464		1,444	20
6,266		6,073	193
8,516		8,253	263
2,678		2,595	83
1,500		1,453	47
4,553		4,412	141
2,444		1,810	634
2,868		2,639	229
17,442		16,293	1,149
5,106		4,797	309
9,702		8,610	1,092
2,477		2,074	403
745		1,099	-354
2,680		2,250	430
3,415		3,303	112
2,956		2,818	138
2,772		2,728	44
1,400		1,082	318
1,955		1,967	-12
8,864		8,901	-37
3,060		2,867	193
5,089		5,382	-293
6,504		6,179	325
2,367		2,198	169
7,028		5,763	1,265
1,480		1,208	272
7,798		7,578	220
3,685		3,581	104
8,545		8,305	240

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,965		5,357	-392
6,034		6,647	-613
2,263		2,416	-153
817		871	-54
6,932		5,674	1,258
18,989		21,171	-2,182
1,564		1,716	-152
6,439		6,254	185
12,627		9,938	2,689
3,551		2,812	739
1,578		1,241	337
15,934		14,543	1,391
234		247	-13
172		178	-6
20		22	-2
19		20	-1
6		7	-1
68		70	-2
305		324	-19
24		26	-2
16		17	-1
914		944	-30
102		106	-4
14		15	-1
68,866		68,347	519
135,084		134,426	658
104,327		103,013	1,314
17,729		17,435	294
18,631		16,576	2,055
17,909		17,777	132

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,405		17,400	1,005
16,940		17,309	-369
76,027		76,109	-82
16,591		16,268	323
643		642	1
3,458		2,995	463
629		544	85
157		150	7
1,572		1,529	43
3,144		3,121	23
1,752		1,836	-84
270		273	-3
617		608	9
2,160		2,045	115
170,292		169,681	611
25,083		25,021	62
5,017		5,022	-5
35,116		35,027	89
29,771		30,098	-327
200,000		199,969	31
997		849	148
570		525	45
522		464	58
1,266		1,302	-36
37		43	-6
406		428	-22
1,416		1,354	62
62		55	7
424		372	52
121		109	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,819		1,802	17
577		524	53
90		81	9
179		166	13
108		97	11
681		611	70
1,856		1,830	26
440		410	30
383		355	28
2,012		1,887	125
616		576	40
1,924		1,953	-29
718		735	-17
180		176	4
557		523	34
1,380		1,394	-14
920		896	24
1,202		1,069	133
95		80	15
874		889	-15
795		832	-37
795		797	-2
950		849	101
136		129	7
679		615	64
1,358		1,293	65
1,518		1,506	12
1,350		1,430	-80
956		970	-14
281		309	-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)
56		59	-3
1,125		1,258	-133
1,687		1,697	-10
1,018		978	40
566		514	52
200		208	-8
534		531	3
67		66	1
668		669	-1
520		480	40
1,733		1,772	-39
405		383	22
2,251		2,259	-8
3,602		3,576	26
503		490	13
778		777	1
1,190		1,050	140
915		906	9
678		638	40
36		35	1
626		538	88
156		132	24
156		137	19
1,564		1,526	38
3,736		3,377	359
2,449		2,304	145
864		811	53
1,441		1,456	-15
1,441		1,429	12
1,441		1,371	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)
718		709	9
233		214	19
467		445	22
341		361	-20
341		356	-15
614		625	-11
2,047		2,218	-171
316		312	4
316		306	10
1,160		1,142	18
4,396		3,240	1,156
950		769	181
1,750		1,742	8
386		333	53
1,157		1,060	97
129		122	7
1,285		1,284	1
1,285		1,269	16
4,030		4,030	0
6,832		7,023	-191
25,901		26,881	-980
127,466		130,427	-2,961
120,150		120,094	56
150,188		150,023	165
25,901		26,950	-1,049
27,327		28,399	-1,072
13,664		14,011	-347
12,950		13,563	-613
25,901		26,709	-808
5,323		6,558	-1,235

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,544		25,473	-3,929
264,600		264,351	249
173,331		173,481	-150
92,371		92,418	-47
72,986		73,391	-405
12,525		10,348	2,177
8,281		6,843	1,438
3,934		3,320	614
5,189		5,185	4
14,996		14,926	70
20,120		19,952	168
15,090		14,936	154
31,772		29,944	1,828
9,790		8,876	914
15,108		16,484	-1,376
24,493		24,438	55
9,417		9,360	57
180,091		180,260	-169
2,236		2,236	0
13,100		12,553	547
21		23	-2
7		8	-1
289		307	-18
266		282	-16
24		26	-2
16		17	-1
19		21	-2
75		77	-2
187		192	-5
113		117	-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)
248		263	-15
160,081		160,219	-138
14,555		9,656	4,899
170,053		169,973	80
14,291		14,921	-630
20,006		20,032	-26
160,050		159,969	81
21,979		23,079	-1,100
40,013		40,047	-34
19,054		20,066	-1,012
155,048		155,024	24
240,075		240,328	-253
19,401		19,352	49
6,357		5,598	759
11,095		11,242	-147
27,737		27,114	623
72,343		72,814	-471
92,291		92,398	-107
35,399		34,871	528
172,850		173,369	-519
263,222		264,313	-1,091
25,924		24,952	972
10,433		9,981	452
5,647		5,710	-63
5,647		5,704	-57
6,166		5,800	366
11,140		10,851	289
9,947		10,028	-81
4,098		7,392	-3,294
33,408		32,554	854

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,976		2,174	802
9,524		6,984	2,540
1,457		1,453	4
9,678		9,681	-3
14,517		14,546	-29
4,955		4,339	616
4,839		4,851	-12
9,678		9,664	14
19,355		19,400	-45
10,268		10,019	249
15,402		15,014	388
9,651		8,098	1,553
267		289	-22
1,258		1,337	-79
7		7	0
26		27	-1
17		18	-1
85		89	-4
57		59	-2
199		205	-6
144		152	-8
111		123	-12
800		863	-63
3,664		4,101	-437
10,591		10,682	-91
30,000		30,035	-35
40,067		39,964	103
25,042		24,866	176
145,244		144,332	912
50,084		49,695	389

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,042		24,856	186
480,566		482,866	-2,300
5,008		4,976	32
30,050		29,825	225
70,118		69,787	331
15,025		14,929	96
92,557		92,291	266
263,528		262,963	565
35,404		35,068	336
14,997		14,917	80
4,717		4,648	69
173,125		172,856	269
72,264		72,146	118
24,824		25,000	-176
246,786		248,187	-1,401
180,009		180,047	-38
24,832		25,000	-168
44,680		45,000	-320
10,052		10,129	-77
16		17	-1
423		447	-24
67		69	-2
203		209	-6
144		153	-9
5,981		5,981	0
69,825		71,050	-1,225
17,869		18,147	-278
126,602		128,473	-1,871
15,159		15,194	-35
55,582		54,903	679

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,869		18,207	-338
12,660		12,633	27
9,975		9,953	22
284,755		285,000	-245
5,254		5,026	228
15,761		14,867	894
92,730		92,544	186
173,394		173,119	275
264,255		263,346	909
72,562		72,095	467
20,796		20,375	421
36,393		35,000	1,393
5,613		5,150	463
10,040		10,044	-4
17,422		17,240	182
6,111		5,934	177
5,893		5,881	12
10,896		11,283	-387
5,990		5,926	64
6,224		6,095	129
5,752		5,554	198
5,876		5,859	17
20,055		19,955	100
15,225		15,207	18
9,952		9,936	16
12,298		12,433	-135
5,301		5,434	-133
6,437		6,403	34
60,000		60,000	0
5,773		7,908	-2,135

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,125		16,597	528
153		162	-9
181		187	-6
88		93	-5
927		907	20
33,828		33,500	328
17,211		16,420	791
263,337		264,016	-679
72,800		72,376	424
172,825		173,369	-544
146,602		147,192	-590
34,343		35,376	-1,033
445,313		445,017	296
6,151		6,109	42
90,063		90,000	63
5,173		5,187	-14
8,725		8,974	-249
9,896		10,095	-199
11,521		11,091	430
20,368		18,310	2,058
1,223		1,261	-38
1,090		1,067	23
959		1,014	-55
151		159	-8
165,000		158,441	6,559
16,237		16,372	-135
25,006		25,020	-14
15,004		15,016	-12
10,002		10,009	-7
15,519		15,659	-140

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,119		16,140	-1,021
5,333		5,371	-38
5,722		5,859	-137
6,324		6,403	-79
5,406		5,457	-51
5,465		5,334	131
5,927		5,963	-36
6,028		6,028	0
5,400		5,484	-84
4,986		5,006	-20
5,281		5,259	22
5,005		5,013	-8
4,767		4,833	-66
12,477		12,481	-4
4,862		5,098	-236
6,725		6,861	-136
125,029		125,093	-64
275,064		275,215	-151
146,021		146,591	-570
261,346		263,251	-1,905
172,256		172,825	-569
50,010		50,037	-27
11,493		11,859	-366
5,746		5,929	-183
19,424		19,988	-564
13,266		14,938	-1,672
13,659		14,903	-1,244
13,659		15,064	-1,405
16,480		19,948	-3,468
28,665		32,610	-3,945

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968		1,024	-56
147		156	-9
204		210	-6
866		847	19
9,435		10,741	-1,306
2,116		2,150	-34
27,878		29,834	-1,956
477,506		479,025	-1,519
40,000		40,023	-23
120,000		120,089	-89
475,000		475,353	-353
15,000		15,011	-11
13,773		14,938	-1,165
146,580		145,979	601
258,437		260,944	-2,507
5,606		5,921	-315
22,424		23,523	-1,099
171,850		172,150	-300
28,190		27,849	341
32,565		32,565	0
15,066		14,581	485
2,453		2,371	82
196		202	-6
2,840		3,006	-166
117		121	-4
806		789	17
77		81	-4
91,247		96,174	-4,927
5,015		5,015	0
24,905		24,905	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,972		4,972	0
19,889		19,889	0
39,941		39,941	0
4,907		4,907	0
4,907		4,907	0
4,907		4,907	0
3,115		3,115	0
5,004		5,004	0
5,004		5,004	0
4,992		4,992	0
14,991		14,991	0
24,957		24,957	0
100,051		100,051	0
39,919		39,919	0
144,094		145,043	-949
635		634	1
2,078		2,079	-1
17,063		17,079	-16
13,267		13,267	0
70,066		70,035	31
69,937		69,937	0
164,691		164,691	0
24,972		24,972	0
180,120		180,120	0
300,152		300,393	-241
4,970		4,970	0
39,763		39,763	0
29,822		29,822	0
29,747		29,892	-145
17,848		17,848	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,487		14,487	0
15,007		15,007	0
22,621		22,621	0
60,265		58,621	1,644
30,988		25,392	5,596
32,848		28,348	4,500
9,672		3,069	6,603
12,517		3,885	8,632
2,596		1,801	795
5,097		3,886	1,211
11		11	0
10		10	0
1		1	0
1		1	0
2,203		2,042	161
1,749		2,105	-356
21,866		14,279	7,587
18,263		14,313	3,950
8,759		6,539	2,220
7,795		6,405	1,390
13,308		10,195	3,113
2,993		3,158	-165
2,688		2,886	-198
7,061		7,361	-300
79		85	-6
5,313		5,690	-377
241		254	-13
634		618	16
2,896		4,134	-1,238
8,098		1,557	6,541

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,654		68,322	2,332
84,567		81,828	2,739
143,627		137,683	5,944
75,379		73,976	1,403
19,048		18,083	965
186		187	-1
591		393	198
12,127		7,941	4,186
10,454		6,537	3,917
27,676		27,538	138
11		11	0
1		1	0
1		1	0
10		10	0
3,584		1,973	1,611
37,607		30,471	7,136
43,875		35,223	8,652
409		419	-10
117		118	-1
467		484	-17
117		123	-6
350		349	1
117		115	2
1,020		940	80
528		345	183
16,851		15,318	1,533
2,406		2,498	-92
2,239		2,144	95
18,520		11,049	7,471
5,959		4,538	1,421

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,239		2,176	63
3,408		3,360	48
5,572		5,081	491
8,848		8,495	353
273		293	-20
225		237	-12
80		85	-5
88		95	-7
19,251		12,658	6,593
12,387		12,914	-527
2,368		2,498	-130
2,279		1,764	515
4,877		3,701	1,176
34,629		32,072	2,557
28,000		29,838	-1,838
7,589		11,604	-4,015
11,007		15,326	-4,319
14,674		16,080	-1,406
7,924		8,705	-781
11,200		15,117	-3,917
1,826		2,416	-590
1,583		1,734	-151
2,840		2,737	103
10		10	0
11		11	0
1		1	0
1		1	0
30,606		29,171	1,435
466		307	159
932		648	284

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,358		1,435	923
2,190		1,617	573
1,338		875	463
5,419		3,511	1,908
15,557		15,446	111
7,692		6,752	940
4,985		4,845	140
7,824		8,231	-407
12,540		10,493	2,047
597		522	75
11,080		9,464	1,616
286		307	-21
222		234	-12
69		71	-2
150		156	-6
72		90	-18
423		270	153
1,009		401	608
728		467	261
243		192	51
27		21	6
485		373	112
34		36	-2
34		37	-3
695		839	-144
143		108	35
311		274	37
65		47	18
94		107	-13
47		55	-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)
219		228	-9
47		38	9
45		44	1
7,450		8,560	-1,110
2,993		3,593	-600
692		511	181
52,321		49,595	2,726
4,678		5,963	-1,285
3,403		2,555	848
2,395		2,067	328
2,515		2,212	303
15,940		7,819	8,121
2,605		2,326	279
5,634		4,059	1,575
7,546		6,747	799
1		1	0
10		10	0
1		1	0
11		11	0
24,068		21,773	2,295
137		148	-11
4,435		4,811	-376
3,238		2,270	968
410		430	-20
3,322		3,566	-244
62		64	-2
2,933		3,043	-110
225		238	-13
7,061		4,853	2,208
21,481		22,202	-721

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,110		21,563	547
11,883		11,338	545
11,883		11,387	496
2,934		2,248	686
3,497		2,335	1,162
7,578		4,543	3,035
9,343		6,289	3,054
3,374		2,288	1,086
8,305		5,467	2,838
19,620		12,267	7,353
21,808		26,142	-4,334
3,581		2,633	948
46,110		39,667	6,443
313		211	102
16,563		13,162	3,401
3,199		1,637	1,562
16		16	0
2		2	0
10		10	0
4,915		2,967	1,948
11,651		17,647	-5,996
16,492		17,431	-939
2,115		1,035	1,080
12,650		8,700	3,950
4,305		2,457	1,848
3,233		3,418	-185
5,497		5,584	-87
23,132		13,166	9,966
7,843		6,500	1,343
10,831		7,844	2,987

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,361		4,502	859
10,721		9,047	1,674
9,072		7,383	1,689
11,493		7,124	4,369
15,842		7,528	8,314
1,738		2,678	-940
695		1,068	-373
4,171		7,092	-2,921
5,908		9,008	-3,100
452		674	-222
2,772		1,892	880
18,207		13,997	4,210
5,368		4,148	1,220
8,682		7,809	873
8,364		5,629	2,735
5,322		5,328	-6
3,330		5,371	-2,041
3,330		5,423	-2,093
578		985	-407
1,615		2,067	-452
4,080		2,660	1,420
10,097		7,351	2,746
7,110		3,469	3,641
14,481		7,125	7,356
9,504		5,046	4,458
3,667		2,285	1,382
11,393		9,545	1,848
12,362		9,311	3,051
16,371		9,312	7,059
5,899		4,751	1,148

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,438		7,541	1,897
13,768		11,115	2,653
24,776		19,385	5,391
5,054		4,601	453
7,159		6,300	859
15,491		27,359	-11,868
11,480		12,924	-1,444
20,290		14,529	5,761
398		271	127
7,446		6,077	1,369
10,023		7,074	2,949
14,584		15,449	-865
3,028		3,648	-620
4,240		4,354	-114
8,816		8,621	195
10,325		8,088	2,237
3,878		3,207	671
13,374		10,651	2,723
6,152		4,373	1,779
22,256		17,039	5,217
30,324		19,907	10,417
27,032		26,119	913
17,007		11,380	5,627
31,390		35,032	-3,642
16,461		15,957	504
10,625		13,022	-2,397
2,875		3,508	-633
17,658		15,291	2,367
14,755		7,283	7,472
7,527		3,323	4,204

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,373		21,267	-3,894
8,279		5,637	2,642
12,879		7,439	5,440
20,005		13,879	6,126
9,204		8,532	672
14,671		12,678	1,993
373		327	46
24,346		20,971	3,375
14,621		9,365	5,256
3,403		2,338	1,065
6,553		6,336	217
2,085		2,280	-195
7,853		8,207	-354
7,184		5,450	1,734
5,069		4,050	1,019
1,242		1,039	203
4,925		2,794	2,131
17,289		9,201	8,088
7,590		4,982	2,608
11,159		8,239	2,920
1,976		1,486	490
9,442		8,764	678
9,471		5,000	4,471
6,655		2,451	4,204
3,556		2,702	854
3,556		2,550	1,006
13,513		10,779	2,734
774		897	-123
1,963		2,026	-63
2,221		1,865	356

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,009		10,883	2,126
20,455		13,238	7,217
7,429		5,290	2,139
5,839		5,282	557
14,918		8,710	6,208
2,851		2,298	553
4,464		3,380	1,084
18,520		13,746	4,774
4,744		3,303	1,441
9,400		6,391	3,009
4,064		3,534	530
11,446		9,184	2,262
5,962		4,753	1,209
4,644		3,446	1,198
6,094		4,659	1,435
6,975		5,186	1,789
5,256		6,759	-1,503
19,922		10,388	9,534
6,483		5,224	1,259
801		681	120
14,728		13,317	1,411
1,749		1,368	381
7,624		6,871	753
4,990		3,953	1,037
3,569		3,618	-49
2,776		2,696	80
2,941		3,040	-99
3,105		3,106	-1
5,126		2,245	2,881
2,307		1,045	1,262

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,768		11,957	-1,189
2,179		2,359	-180
3,461		2,834	627
10,287		5,352	4,935
1,417		1,190	227
1,724		1,345	379
4,978		8,801	-3,823
1,312		2,160	-848
14,589		13,375	1,214
6,977		3,711	3,266
8,278		5,939	2,339
6,560		3,784	2,776
12,934		6,917	6,017
7,365		5,554	1,811
17,139		14,037	3,102
5,111		3,048	2,063
2,271		2,611	-340
2,970		3,091	-121
2,009		1,881	128
9,057		6,042	3,015
12,977		7,551	5,426
12,244		9,303	2,941
188		165	23
1,591		1,146	445
5,193		3,944	1,249
1,489		1,243	246
3,600		3,290	310
3,452		2,579	873
4,692		3,872	820
2,882		2,214	668

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,106		1,302	-196
3,083		3,508	-425
2,011		2,462	-451
23,834		15,422	8,412
3,169		2,100	1,069
6,304		5,117	1,187
2,334		1,806	528
6,147		6,131	16
5,054		4,550	504
6,718		5,473	1,245
18,220		15,659	2,561
3,048		3,048	0
8,012		4,532	3,480
6,757		5,519	1,238
2,884		2,618	266
6,180		6,140	40
3,049		3,040	9
9,491		6,680	2,811
337		246	91
3,178		2,231	947
12,019		2,985	9,034
7,096		3,329	3,767
26,279		14,670	11,609
8,192		7,348	844
3,218		2,299	919
4,309		3,089	1,220
20,959		14,943	6,016
4,828		4,095	733
7,994		6,832	1,162
226		239	-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)
389		407	-18
2,745		2,848	-103
145		151	-6
271		290	-19
15,869		12,593	3,276
5,844		5,828	16
11,688		11,614	74
20,277		19,307	970
4,564		2,066	2,498
12,747		4,728	8,019
8,294		8,111	183
168		159	9
1,178		1,104	74
24		22	2
9,657		7,441	2,216
686		464	222
237		174	63
95		72	23
1,823		1,331	492
23,205		20,526	2,679
636		673	-37
12,897		7,495	5,402
1,086		1,004	82
38,805		28,042	10,763
7,467		5,387	2,080
170		139	31
1,358		1,059	299
6,411		4,570	1,841
1,202		916	286
1,336		1,217	119

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,966		12,415	8,551
462		340	122
231		199	32
751		687	64
1,444		1,202	242
25,211		16,759	8,452
630		476	154
675		471	204
225		175	50
540		426	114
9,383		7,266	2,117
137		125	12
183		181	2
137		138	-1
92		90	2
46		46	0
824		716	108
11,174		8,531	2,643
4,880		3,142	1,738
31,837		19,167	12,670
2,994		2,250	744
1,923		1,432	491
1,950		1,402	548
11,129		7,034	4,095
1,400		1,229	171
933		870	63
2,477		2,416	61
431		413	18
251		244	7
969		949	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)
6,749		5,535	1,214
2,800		2,231	569
2,082		1,641	441
1,580		1,145	435
144		141	3
17,174		9,349	7,825
233		177	56
140		112	28
1,120		804	316
4,777		4,315	462
68		68	0
1,228		1,261	-33
273		276	-3
205		205	0
819		871	-52
205		229	-24
136		155	-19
273		336	-63
1,433		1,399	34
29,944		19,861	10,083
633		634	-1
3,002		2,094	908
538		352	186
23,406		16,174	7,232
1,011		707	304
2,383		2,018	365
1,731		1,374	357
390		321	69
1,542		1,379	163
81,586		40,514	41,072

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,714		19,347	9,367
16,803		14,191	2,612
1,358		1,278	80
2,087		2,007	80
2,613		2,412	201
255		239	16
560		499	61
13,169		8,482	4,687
16,624		11,234	5,390
3,593		2,811	782
1,615		1,267	348
3,804		3,909	-105
160		173	-13
86		95	-9
603		662	-59
4,912		2,991	1,921
61		41	20
4,410		3,163	1,247
205		146	59
154		110	44
1,436		1,260	176
7,178		4,703	2,475
186		120	66
712		485	227
990		822	168
418		359	59
15		13	2
108		96	12
1,470		1,074	396
2,104		1,513	591

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,289		2,846	1,443
1,391		986	405
3,658		3,444	214
1,934		1,767	167
919		656	263
8,812		6,697	2,115
1,251		1,152	99
3,843		3,576	267
18		19	-1
108		112	-4
3,817		2,378	1,439
184		114	70
1,150		775	375
2,116		1,414	702
77,700		81,813	-4,113
9,682		5,321	4,361
6,242		3,454	2,788
11,154		6,940	4,214
8,188		3,690	4,498
19,783		20,546	-763
25,718		21,972	3,746
36,762		29,878	6,884
4,969		3,978	991
20,755		19,969	786
10		10	0
1,450		1,225	225
3,363		3,928	-565
1,512		2,161	-649
3,779		5,080	-1,301
4,346		6,240	-1,894

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		404	-139
1,880		1,263	617
6,789		5,386	1,403
14,813		16,841	-2,028
4,938		5,547	-609
6,704		6,550	154
771		764	7
3,034		3,148	-114
264		283	-19
1,013		1,046	-33
387		405	-18
258		272	-14
2,391		2,481	-90
13,713		12,872	841
20,570		18,655	1,915
11,112		7,250	3,862
3,299		2,152	1,147
2,373		1,499	874
3,646		2,283	1,363
11,574		7,514	4,060
6,166		5,790	376
12,620		18,991	-6,371
14,300		25,821	-11,521
4,055		4,147	-92
2,878		2,952	-74
1,962		2,051	-89
1,439		1,501	-62
6,684		6,967	-283
10,926		11,422	-496
2,485		2,930	-445

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		936	-19
2,095		1,982	113
2,619		2,495	124
1,702		1,473	229
3,012		2,256	756
3,808		2,844	964
3,037		2,272	765
3,279		2,257	1,022
11,465		8,198	3,267
5,000		5,483	-483
2,488		1,743	745
15,000		16,449	-1,449
10		10	0
3,907		2,892	1,015
4,236		1,901	2,335
1,523		1,635	-112
9,594		10,122	-528
13,207		13,703	-496
60		63	-3
410		430	-20
767		792	-25
4,313		4,353	-40
2,977		3,276	-299
520,000		550,812	-30,812
10,591		10,290	301
1,455		1,830	-375
243		302	-59
33,700		31,939	1,761
31,394		30,127	1,267
14,152		13,903	249

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,904		17,835	-3,931
5,420		5,005	415
11,466		7,426	4,040
52,712		52,076	636
10,536		5,683	4,853
1,869		1,177	692
10,227		6,347	3,880
7,368		4,700	2,668
7,716		4,445	3,271
14,629		8,589	6,040
10		10	0
21,892		28,822	-6,930
13,737		14,214	-477
13,428		12,902	526
59		61	-2
7		7	0
387		406	-19
24		26	-2
290		308	-18
3,043		3,158	-115
6,066		6,512	-446
5,386		5,682	-296
100		104	-4
904		933	-29
444		489	-45
1,039		923	116
4,009		3,869	140
7,572		7,091	481
53,608		52,279	1,329
11,913		12,064	-151

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,869		18,117	-248
160,900		160,507	393
45,000		46,709	-1,709
65,521		66,053	-532
20,262		22,073	-1,811
20,280		20,945	-665
25,549		23,676	1,873
19,162		17,624	1,538
5,990		5,617	373
17,331		14,686	2,645
5,752		5,295	457
5,301		5,259	42
11,633		11,815	-182
6,111		5,596	515
18,870		17,425	1,445
26,175		25,476	699
6,224		5,709	515
20,674		21,176	-502
5,699		5,787	-88
6,053		5,888	165
10,896		11,391	-495
17,792		16,831	961
5,990		5,720	270
21,616		8,232	13,384
6,515		5,931	584
7,003		6,260	743
4,936		5,857	-921
10,466		6,764	3,702
10		10	0
21,118		13,635	7,483

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,173		9,653	-1,480
18,727		16,830	1,897
3,913		4,479	-566
5,966		6,944	-978
120		124	-4
5,496		5,798	-302
214		236	-22
2,929		3,144	-215
3,946		4,406	-460
6,051		5,893	158
6,972		7,492	-520
11,492		9,390	2,102
3,106		3,295	-189
11		12	-1
59		61	-2
7		7	0
82		85	-3
124		129	-5
1,112		1,149	-37
3,337		3,498	-161
209		222	-13
139		147	-8
23,624		22,577	1,047
3,327		3,310	17
2,064		1,737	327
3,882		3,903	-21
14,566		11,573	2,993
22,396		23,160	-764
17,612		17,228	384
5,871		5,565	306

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,177		15,892	1,285
7,978		7,501	477
21,003		20,809	194
22,299		22,283	16
10		10	0
6,000		5,736	264
6,348		6,128	220
23,794		21,507	2,287
6,004		5,666	338
6,285		5,904	381
6,151		6,218	-67
6,084		5,887	197
18,251		17,745	506
98		101	-3
147		153	-6
1,327		1,370	-43
25		27	-2
408		427	-19
9		9	0
78		81	-3
11		12	-1
121		125	-4
160		169	-9
18		20	-2
247		265	-18
17		18	-1
8,007		9,137	-1,130
7,310		9,830	-2,520
14,505		18,639	-4,134
90,000		126,451	-36,451

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,917		5,832	85
5,508		5,557	-49
5,042		5,670	-628
5,596		5,772	-176
6,207		5,818	389
5,958		5,917	41
5,908		5,666	242
5,634		5,061	573
5,381		5,489	-108
5,909		5,617	292
5,849		5,363	486
5,616		4,886	730
5,181		4,982	199
5,913		5,716	197
6,769		6,255	514
6,769		6,143	626
6,187		5,808	379
6,538		6,249	289
5,383		5,330	53
5,123		5,435	-312
5,388		5,772	-384
5,985		5,463	522
5,687		5,747	-60
5,744		5,807	-63
5,187		5,868	-681
6,725		6,557	168
5,895		5,736	159
20,000		21,364	-1,364
19,136		16,392	2,744
1,000		617	383

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,738		1,390	348
855		816	39
2,405		1,775	630
1,294		1,168	126
1,196		896	300
1,916		1,096	820
1,220		1,184	36
2,112		1,439	673
1,123		573	550
5,650		5,593	57
11,299		11,574	-275
10		11	-1
11,875		3,987	7,888
12,737		6,116	6,621
18,864		18,446	418
10,373		11,256	-883
26		28	-2
77		80	-3
116		120	-4
1,041		1,075	-34
17		18	-1
416		436	-20
8		9	-1
74		77	-3
255		271	-16
2,678		2,778	-100
4,300		4,537	-237
19		21	-2
259		278	-19
164,897		164,691	206

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,818		16,102	716
6,304		4,818	1,486
15,014		16,506	-1,492
5,005		5,253	-248
16,487		11,715	4,772
11		11	0
23,702		14,559	9,143
3,602		2,151	1,451
10,878		7,285	3,593
36,308		36,227	81
11,222		8,310	2,912
5,505		5,770	-265
171		180	-9
70		73	-3
149		164	-15
344		366	-22
2,036		2,185	-149
229		243	-14
950		981	-31
106		110	-4
13		14	-1
133		138	-5
75		78	-3
8		9	-1
15,006		15,099	-93
17,848		17,848	0
11,899		11,899	0
14		14	0
3,886			3,886
		1,843	-1,843

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164			164
78,670			78,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-296
			11
			-290
			-136
			72
			4,131
			1,078
			1,850
			-30
			820
			3
			136
			116
			-7
			383
			850
			144
			459
			224
			258
			-149
			2,690
			22
			388
			209
			202
			1,274
			48
			164
			149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			574
			45
			363
			57
			62
			-1
			-3
			-22
			-1
			-2
			-19
			-19
			-102
			-18
			-107
			-2
			-20
			-51
			0
			22
			-13
			3,848
			99
			366
			292
			2,301
			2,506
			301
			-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			355
			347
			260
			697
			143
			2,507
			424
			2
			22
			89
			1,148
			623
			211
			545
			705
			1,025
			1,943
			307
			618
			142
			797
			194
			3,537
			2,715
			1,729
			755
			207
			1,220
			763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-51
			3
			420
			-134
			-78
			-117
			-2
			-166
			-3
			-22
			-1
			-18
			0
			-2
			-2
			-15
			-1
			-1
			-2
			-1
			2,604
			718
			6
			55
			15
			37
			8
			130
			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	
			231
			104
			112
			936
			-146
			112
			37
			-204
			-67
			797
			584
			1,204
			451
			-421
			-26
			-149
			176
			311
			176
			-34
			-1
			-2
			-15
			-1
			-2
			0
			-1
			-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	
			-19
			-292
			-145
			-67
			20
			24
			6
			14
			60
			-28
			233
			-31
			80
			-59
			-36
			53
			-207
			-239
			-36
			-53
			-73
			-99
			-23
			-47
			-180
			-177
			-113
			-63
			-918
			-920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-438
			-288
			2,050
			367
			40
			246
			309
			7
			-3
			1,703
			1,669
			552
			-7
			-19
			-5
			-2
			-3
			-1
			-1
			0
			-18
			-1
			-1
			-25
			-24
			-896
			-203
			710
			44
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			31
			13
			-20
			-15
			386
			531
			455
			-907
			-432
			-194
			-146
			-369
			-4
			-10
			-619
			449
			66
			-1,090
			-6
			22
			1,835
			35
			-72
			-8
			-548
			1
			-8
			52
			171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			284
			604
			-159
			79
			8
			67
			149
			130
			-14
			130
			1,209
			10
			365
			-186
			-331
			476
			744
			197
			-560
			-528
			1,945
			65
			144
			244
			-86
			338
			-132
			-1,023
			-339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			84
			391
			-462
			4
			-22
			117
			-23
			9,614
			694
			878
			747
			212
			568
			125
			214
			419
			312
			-946
			-75
			349
			263
			68
			420
			-743
			-475
			271
			354
			1,332
			155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			20
			193
			263
			83
			47
			141
			634
			229
			1,149
			309
			1,092
			403
			-354
			430
			112
			138
			44
			318
			-12
			-37
			193
			-293
			325
			169
			1,265
			272
			220
			104
			240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-392
			-613
			-153
			-54
			1,258
			-2,182
			-152
			185
			2,689
			739
			337
			1,391
			-13
			-6
			-2
			-1
			-1
			-2
			-19
			-2
			-1
			-30
			-4
			-1
			519
			658
			1,314
			294
			2,055
			132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,005
			-369
			-82
			323
			1
			463
			85
			7
			43
			23
			-84
			-3
			9
			115
			611
			62
			-5
			89
			-327
			31
			148
			45
			58
			-36
			-6
			-22
			62
			7
			52
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			53
			9
			13
			11
			70
			26
			30
			28
			125
			40
			-29
			-17
			4
			34
			-14
			24
			133
			15
			-15
			-37
			-2
			101
			7
			64
			65
			12
			-80
			-14
			-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	
			-3
			-133
			-10
			40
			52
			-8
			3
			1
			-1
			40
			-39
			22
			-8
			26
			13
			1
			140
			9
			40
			1
			88
			24
			19
			38
			359
			145
			53
			-15
			12
			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	
			9
			19
			22
			-20
			-15
			-11
			-171
			4
			10
			18
			1,156
			181
			8
			53
			97
			7
			1
			16
			0
			-191
			-980
			-2,961
			56
			165
			-1,049
			-1,072
			-347
			-613
			-808
			-1,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,929
			249
			-150
			-47
			-405
			2,177
			1,438
			614
			4
			70
			168
			154
			1,828
			914
			-1,376
			55
			57
			-169
			0
			547
			-2
			-1
			-18
			-16
			-2
			-1
			-2
			-2
			-5
			-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	
			-15
			-138
			4,899
			80
			-630
			-26
			81
			-1,100
			-34
			-1,012
			24
			-253
			49
			759
			-147
			623
			-471
			-107
			528
			-519
			-1,091
			972
			452
			-63
			-57
			366
			289
			-81
			-3,294
			854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			802
			2,540
			4
			-3
			-29
			616
			-12
			14
			-45
			249
			388
			1,553
			-22
			-79
			0
			-1
			-1
			-4
			-2
			-6
			-8
			-12
			-63
			-437
			-91
			-35
			103
			176
			912
			389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			-2,300
			32
			225
			331
			96
			266
			565
			336
			80
			69
			269
			118
			-176
			-1,401
			-38
			-168
			-320
			-77
			-1
			-24
			-2
			-6
			-9
			0
			-1,225
			-278
			-1,871
			-35
			679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-338
			27
			22
			-245
			228
			894
			186
			275
			909
			467
			421
			1,393
			463
			-4
			182
			177
			12
			-387
			64
			129
			198
			17
			100
			18
			16
			-135
			-133
			34
			0
			-2,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			528
			-9
			-6
			-5
			20
			328
			791
			-679
			424
			-544
			-590
			-1,033
			296
			42
			63
			-14
			-249
			-199
			430
			2,058
			-38
			23
			-55
			-8
			6,559
			-135
			-14
			-12
			-7
			-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,021
			-38
			-137
			-79
			-51
			131
			-36
			0
			-84
			-20
			22
			-8
			-66
			-4
			-236
			-136
			-64
			-151
			-570
			-1,905
			-569
			-27
			-366
			-183
			-564
			-1,672
			-1,244
			-1,405
			-3,468
			-3,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-9
			-6
			19
			-1,306
			-34
			-1,956
			-1,519
			-23
			-89
			-353
			-11
			-1,165
			601
			-2,507
			-315
			-1,099
			-300
			341
			0
			485
			82
			-6
			-166
			-4
			17
			-4
			-4,927
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-949
			1
			-1
			-16
			0
			31
			0
			0
			0
			0
			-241
			0
			0
			0
			-145
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			1,644
			5,596
			4,500
			6,603
			8,632
			795
			1,211
			0
			0
			0
			0
			161
			-356
			7,587
			3,950
			2,220
			1,390
			3,113
			-165
			-198
			-300
			-6
			-377
			-13
			16
			-1,238
			6,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,332
			2,739
			5,944
			1,403
			965
			-1
			198
			4,186
			3,917
			138
			0
			0
			0
			0
			1,611
			7,136
			8,652
			-10
			-1
			-17
			-6
			1
			2
			80
			183
			1,533
			-92
			95
			7,471
			1,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			48
			491
			353
			-20
			-12
			-5
			-7
			6,593
			-527
			-130
			515
			1,176
			2,557
			-1,838
			-4,015
			-4,319
			-1,406
			-781
			-3,917
			-590
			-151
			103
			0
			0
			0
			0
			1,435
			159
			284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			923
			573
			463
			1,908
			111
			940
			140
			-407
			2,047
			75
			1,616
			-21
			-12
			-2
			-6
			-18
			153
			608
			261
			51
			6
			112
			-2
			-3
			-144
			35
			37
			18
			-13
			-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	
			-9
			9
			1
			-1,110
			-600
			181
			2,726
			-1,285
			848
			328
			303
			8,121
			279
			1,575
			799
			0
			0
			0
			0
			2,295
			-11
			-376
			968
			-20
			-244
			-2
			-110
			-13
			2,208
			-721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			547
			545
			496
			686
			1,162
			3,035
			3,054
			1,086
			2,838
			7,353
			-4,334
			948
			6,443
			102
			3,401
			1,562
			0
			0
			0
			1,948
			-5,996
			-939
			1,080
			3,950
			1,848
			-185
			-87
			9,966
			1,343
			2,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			859
			1,674
			1,689
			4,369
			8,314
			-940
			-373
			-2,921
			-3,100
			-222
			880
			4,210
			1,220
			873
			2,735
			-6
			-2,041
			-2,093
			-407
			-452
			1,420
			2,746
			3,641
			7,356
			4,458
			1,382
			1,848
			3,051
			7,059
			1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,897
			2,653
			5,391
			453
			859
			-11,868
			-1,444
			5,761
			127
			1,369
			2,949
			-865
			-620
			-114
			195
			2,237
			671
			2,723
			1,779
			5,217
			10,417
			913
			5,627
			-3,642
			504
			-2,397
			-633
			2,367
			7,472
			4,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,894
			2,642
			5,440
			6,126
			672
			1,993
			46
			3,375
			5,256
			1,065
			217
			-195
			-354
			1,734
			1,019
			203
			2,131
			8,088
			2,608
			2,920
			490
			678
			4,471
			4,204
			854
			1,006
			2,734
			-123
			-63
			356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,126
			7,217
			2,139
			557
			6,208
			553
			1,084
			4,774
			1,441
			3,009
			530
			2,262
			1,209
			1,198
			1,435
			1,789
			-1,503
			9,534
			1,259
			120
			1,411
			381
			753
			1,037
			-49
			80
			-99
			-1
			2,881
			1,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,189
			-180
			627
			4,935
			227
			379
			-3,823
			-848
			1,214
			3,266
			2,339
			2,776
			6,017
			1,811
			3,102
			2,063
			-340
			-121
			128
			3,015
			5,426
			2,941
			23
			445
			1,249
			246
			310
			873
			820
			668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-196
			-425
			-451
			8,412
			1,069
			1,187
			528
			16
			504
			1,245
			2,561
			0
			3,480
			1,238
			266
			40
			9
			2,811
			91
			947
			9,034
			3,767
			11,609
			844
			919
			1,220
			6,016
			733
			1,162
			-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	
			-18
			-103
			-6
			-19
			3,276
			16
			74
			970
			2,498
			8,019
			183
			9
			74
			2
			2,216
			222
			63
			23
			492
			2,679
			-37
			5,402
			82
			10,763
			2,080
			31
			299
			1,841
			286
			119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,551
			122
			32
			64
			242
			8,452
			154
			204
			50
			114
			2,117
			12
			2
			-1
			2
			0
			108
			2,643
			1,738
			12,670
			744
			491
			548
			4,095
			171
			63
			61
			18
			7
			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	
			1,214
			569
			441
			435
			3
			7,825
			56
			28
			316
			462
			0
			-33
			-3
			0
			-52
			-24
			-19
			-63
			34
			10,083
			-1
			908
			186
			7,232
			304
			365
			357
			69
			163
			41,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,367
			2,612
			80
			80
			201
			16
			61
			4,687
			5,390
			782
			348
			-105
			-13
			-9
			-59
			1,921
			20
			1,247
			59
			44
			176
			2,475
			66
			227
			168
			59
			2
			12
			396
			591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,443
			405
			214
			167
			263
			2,115
			99
			267
			-1
			-4
			1,439
			70
			375
			702
			-4,113
			4,361
			2,788
			4,214
			4,498
			-763
			3,746
			6,884
			991
			786
			0
			225
			-565
			-649
			-1,301
			-1,894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			617
			1,403
			-2,028
			-609
			154
			7
			-114
			-19
			-33
			-18
			-14
			-90
			841
			1,915
			3,862
			1,147
			874
			1,363
			4,060
			376
			-6,371
			-11,521
			-92
			-74
			-89
			-62
			-283
			-496
			-445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			113
			124
			229
			756
			964
			765
			1,022
			3,267
			-483
			745
			-1,449
			0
			1,015
			2,335
			-112
			-528
			-496
			-3
			-20
			-25
			-40
			-299
			-30,812
			301
			-375
			-59
			1,761
			1,267
			249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,931
			415
			4,040
			636
			4,853
			692
			3,880
			2,668
			3,271
			6,040
			0
			-6,930
			-477
			526
			-2
			0
			-19
			-2
			-18
			-115
			-446
			-296
			-4
			-29
			-45
			116
			140
			481
			1,329
			-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-248
			393
			-1,709
			-532
			-1,811
			-665
			1,873
			1,538
			373
			2,645
			457
			42
			-182
			515
			1,445
			699
			515
			-502
			-88
			165
			-495
			961
			270
			13,384
			584
			743
			-921
			3,702
			0
			7,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,480
			1,897
			-566
			-978
			-4
			-302
			-22
			-215
			-460
			158
			-520
			2,102
			-189
			-1
			-2
			0
			-3
			-5
			-37
			-161
			-13
			-8
			1,047
			17
			327
			-21
			2,993
			-764
			384
			306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,285
			477
			194
			16
			0
			264
			220
			2,287
			338
			381
			-67
			197
			506
			-3
			-6
			-43
			-2
			-19
			0
			-3
			-1
			-4
			-9
			-2
			-18
			-1
			-1,130
			-2,520
			-4,134
			-36,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-49
			-628
			-176
			389
			41
			242
			573
			-108
			292
			486
			730
			199
			197
			514
			626
			379
			289
			53
			-312
			-384
			522
			-60
			-63
			-681
			168
			159
			-1,364
			2,744
			383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			348
			39
			630
			126
			300
			820
			36
			673
			550
			57
			-275
			-1
			7,888
			6,621
			418
			-883
			-2
			-3
			-4
			-34
			-1
			-20
			-1
			-3
			-16
			-100
			-237
			-2
			-19
			206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			716
			1,486
			-1,492
			-248
			4,772
			0
			9,143
			1,451
			3,593
			81
			2,912
			-265
			-9
			-3
			-15
			-22
			-149
			-14
			-31
			-4
			-1
			-5
			-3
			-1
			-93
			0
			0
			0
			3,886
			-1,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			78,670

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>				
AD COUNCIL OF ROCHESTER 274 N GOODMAN STREET SUITE B269 ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	EDUCATION	30,000
AL SIGL COMMUNITY OF AGENCIES 1000 ELMWOOD AVENUE ROCHESTER,NY 14620	NONE	PUBLIC CHARITY	PUBLIC WELFARE	10,000
BOCA RATON COMMUNITY HOSPITAL 745 MEADOWS ROAD BOCA RATON,FL 33486	NONE	PUBLIC CHARITY	MEDICAL	30,000
BUONICONTI FUND 1095 NW 14TH TERRACE MIAMI,FL 33136	NONE	PUBLIC CHARITY	PUBLIC WELFARE	15,000
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH RD EUSTIS,FL 32736	NONE	PUBLIC CHARITY	PUBLIC WELARE	2,500
CHILDREN'S PLACE HOME SAFE 2840 SIXTH AVENUE SOUTH LAKE WORTH,FL 33461	NONE	PUBLIC CHARITY	PUBLIC WELFARE	50,500
FEEDING SOUTH FLORIDA 2501 SW 32 TERRACE PEMBROKE PARK,FL 33023	NONE	PUBLIC CHARITY	PUBLIC WELFARE	10,000
FLORIDA ATLANTIC UNIVERITY FOUNDATION INC 777 GLADES ROAD BOCA RATON,FL 33431	NONE	PUBLIC CHARITY	EDUCATION	25,000
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE	PUBLIC CHARITY	PUBLIC WELFARE	10,000
GULF STREAM SCHOOL 3600 GULF STREAM ROAD GULF STREAM,FL 33483	NONE	PUBLIC CHARITY	EDUCATION	25,000
JUNIOR LEAGUE OF BOCA RATON 261 NW 13TH STREET BOCA RATON,FL 33432	NONE	PUBLIC CHARITY	PUBLIC WELFARE	12,500
MAKE A WISH FOUNDATION 4491 S STATE ROAD 7 SUITE 201 FT LAUDERDALE,FL 33314	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000
MIAMI DOLPHINS FOUNDATION 347 DON SHULA DRIVE MIAMI GARDENS,FL 33056	NONE	PUBLIC CHARITY	PUBLIC WELFARE	30,000
NATIONAL PARKINSON FOUNDATION 1501 NW 9TH AVENUE BOB HOPE ROAD MIAMI,FL 33136	NONE	PUBLIC CHARITY	MEDICAL	250,000
OSJ COMMANDERY OF FLORIDA C100 SPONSORSHIP 1500 NW 1ST COURT BOCA RATON,FL 33432	NONE	PUBLIC CHARITY	PUBLIC WELFARE	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROCTOR ACADEMY 204 MAIN STREET ANDOVER,NH 03216	NONE	PUBLIC CHARITY	PUBLIC WELFARE	20,000
SALVATION ARMY 2100 PALM BEACH LAKES BLVD WEST PALM BEACH,FL 33409	NONE	PUBLIC CHARITY	PUBLIC WELFARE	20,000
SPEAK UP FOR KIDS OF PALM BEACH COUNTY 205 N DIXIE HIGHWAY SUITE 5-1130 WEST PALM BEACH,FL 33401	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000
ST AMBROSE CATHOLIC CHURCH 380 SOUTH FEDERAL HIGHWAY DEERFIELD BEACH,FL 33441	NONE	PUBLIC CHARITY	PUBLIC WELFARE	10,000
UM SYLVESTER COMPREHENSIVE CANCER CENTER 1475 NW 12TH AVENUE MIAMI,FL 33136	NONE	PUBLIC CHARITY	MEDICAL	1,276,900
UNIVERSITY OF DELAWARE 2700 PENNSYLVANIA AVENUE WILMINGTON,DE 19806	NONE	PUBLIC CHARITY	PUBLIC WELFARE	50,000
WOUNDED WARRIORS 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PUBLIC CHARITY	PUBLIC WELFARE	15,000
YOUTH AUTOMATIVE TRAINING CENTER 399 SW MARTIN LUTHER KING JR AVE DEERFIELD BEACH,FL 33441	NONE	PUBLIC CHARITY	PUBLIC WELFARE	1,000
Total			3a	1,904,400

TY 2012 Accounting Fees Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,142	5,071		0

TY 2012 Investments Corporate Bonds Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME OBLIGATIONS	5,473,495	5,526,612

TY 2012 Investments Corporate Stock Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES AND MUTUAL FUNDS	19,631,716	22,855,095

TY 2012 Investments Government Obligations Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

US Government Securities - End of Year Book Value:	3,108,376
US Government Securities - End of Year Fair Market Value:	3,095,713
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Investments - Other Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET FUNDS	AT COST	2,081,670	2,081,670

TY 2012 Legal Fees Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	7,994	0		0

TY 2012 Other Decreases Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Description	Amount
PARTNERSHIP ACTIVITY NOT RECORDED ON BOOKS	10,457
OTHER TIMING DIFFERENCES	32,368

TY 2012 Other Expenses Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	3,225	0		0
POSTAGE	313	0		0
K-1 PORTFOLIO DEDUCTIONS	17,466	17,466		0

TY 2012 Other Income Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 PORTFOLIO INCOME	1,529	1,529	1,529
WELLS FARGO - ACCRETION	1,504	1,504	1,504
CLASS ACTION AND OTHER INCOME	55	55	55

TY 2012 Other Increases Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Description	Amount
PRN DISTRIBUTION FROM HMS CLAT U/A/D 2/13/07	241,593

TY 2012 Other Professional Fees Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	155,108	155,108		0
INVESTMENT EXPENSES	1,407	1,407		0

TY 2012 Taxes Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD FROM DIVIDENDS	6,314	6,314		0
FOREIGN TAX WITHHELD FROM K-1	285	285		0
TAX ON INVESTMENT INCOME	18,000	0		0