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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 09-01-2012 , and ending 08-31-2013

Name of foundation DOVER FOUNDATION INC		A Employer identification number 56-0769897	
Number and street (or P O box number if mail is not delivered to street address) DRAWER 208		B Telephone number (see instructions) (704) 487-8890	
City or town, state, and ZIP code SHELBY, NC 28151		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,711,316		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	456,077	456,077		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	669,662			
	b Gross sales price for all assets on line 6a <u>20,929,885</u>				
	7 Capital gain net income (from Part IV, line 2)		669,662		
	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) 	119,894	119,894		
	12 Total. Add lines 1 through 11	1,245,633	1,245,633		
	13 Compensation of officers, directors, trustees, etc	24,000			21,600
	14 Other employee salaries and wages	29,019			29,019
	15 Pension plans, employee benefits	1,551			1,551
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	37,929			37,929
	c Other professional fees (attach schedule) 	125,552	123,746		1,799
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	624			
	19 Depreciation (attach schedule) and depletion 	3,294			
	20 Occupancy	15,741			15,198
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	12,356			7,107
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	250,066	123,746		114,203
	25 Contributions, gifts, grants paid	949,880			949,880
	26 Total expenses and disbursements. Add lines 24 and 25	1,199,946	123,746		1,064,083
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	45,687			
	b Net investment income (if negative, enter -0-)		1,121,887		
	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	105,730	36,800	36,800
	2	Savings and temporary cash investments	707,596	671,743	671,743
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,815,494	 2,202,654	2,062,101
	b	Investments—corporate stock (attach schedule)	10,854,657	 13,785,944	14,111,569
	c	Investments—corporate bonds (attach schedule)	1,490,923		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,404,624	 682,196	734,305
	14	Land, buildings, and equipment basis ▶ _____ 187,355 Less accumulated depreciation (attach schedule) ▶ _____ 92,558	93,750	 94,797	94,798
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,472,774	17,474,134	17,711,316	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 45,130	 808	
	23	Total liabilities (add lines 17 through 22)	45,130	808	
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	17,427,644	17,473,326	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	17,427,644	17,473,326	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,472,774	17,474,134	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	17,427,644
2	Enter amount from Part I, line 27a	2	45,687
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	17,473,331
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,473,326

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	669,662
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	265,631

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	999,872	18,256,246	0 054769
2010	980,266	17,160,124	0 057125
2009	818,923	17,532,344	0 046709
2008	978,904	19,246,981	0 050860
2007	1,286,967	22,539,937	0 057097

2	Total of line 1, column (d).	2	0 266560
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 053312
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	17,774,048
5	Multiply line 4 by line 3.	5	947,570
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,219
7	Add lines 5 and 6.	7	958,789
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,064,083

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	11,219
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	11,219
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	11,219
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	12,536	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	12,536
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,317
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 1,317	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NC			
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 ▶NA				
14	The books are in care of ▶HOYT Q BAILEY	Telephone no ▶(704) 487-8888		
	Located at ▶PO BOX 208 SHELBY NC	ZIP +4 ▶28151		
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

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

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

Yes

No

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

Yes

No

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

Yes

No

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

Yes

No

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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Part VIII

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

Part IX-A Summary of Direct Charitable Activities

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

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

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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	17,879,180
b	Average of monthly cash balances.	1b	71,265
c	Fair market value of all other assets (see instructions).	1c	94,274
d	Total (add lines 1a, b, and c).	1d	18,044,719
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	18,044,719
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	270,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,774,048
6	Minimum investment return. Enter 5% of line 5.	6	888,702

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	888,702
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	11,219
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,219
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	877,483
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	877,483
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	877,483

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	1,064,083
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,064,083
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	11,219
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,052,864
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				877,483
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			237,284	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,064,083				
a Applied to 2011, but not more than line 2a			237,284	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				826,799
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				50,684
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part 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

HOYT Q BAILEY
P O BOX 208
SHELBY, NC 28151
(704) 487-8888
NONE

b

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

DETAILED REQUEST DATA AND COPY OF IRS EXEMPTION CERTIFICATE

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

N/A

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	949,880
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2012)

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

[illegible]

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

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

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

*****	2013-12-16	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	WESLEY E SMITH	WESLEY E SMITH	2013-12-30		
	Firm's name ☐	MOYER SMITH & ROLLER PA CPA'S		Firm's EIN ☐	
		7229 ALBEMARLE ROAD SUITE A			
	Firm's address ☐	CHARLOTTE, NC 28227		Phone no (704) 566-0222	

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)
3M COMPANY	P	2012-11-09	2013-03-21
ADOBE SYSTEMS	P	2012-11-09	2013-01-30
AES CORP	P	2011-08-05	2012-11-09
AGILENT TECHNOLOGIES	P	2012-05-29	2012-11-09
ALLIANZ FIX INC SHRS SERIES M	P	2012-11-14	2013-03-21
AMAL LTD 3 465 8-21-21	P	2012-03-26	2012-11-06
AMERICAN EXPRESS CO	P	2012-01-27	2012-11-09
AMERIPRISE FINCL INC	P	2011-02-03	2012-11-09
AMGEN INC	P	2008-01-22	2012-10-17
APPLIED MATERIALS INC	P	2012-08-16	2012-11-09
ASPEN INSURANCE HLDGS LTD	P	2011-08-09	2012-11-09
AUSTIN CAP MS OFF FND	P	2008-08-31	2012-10-23
AVNET INC	P	2012-11-30	2013-03-21
BAKER HUGHES INC	P	2010-08-04	2012-11-09
BANCO BRADESCO S A NEW	P	2010-09-08	2012-11-09
BARNES GROUP INCORPORATED	P	2011-06-13	2013-03-21
BHP BILLITON LTD	P	2008-03-31	2012-11-09
BOEING CO	P	2012-11-09	2013-03-21
CA INCORPORATED	P	2009-06-25	2012-11-09
CANADIAN NATURAL RESOURCES LTD	P	2010-12-29	2012-11-09
CBS CORP NEW CL B SHRS	P	2010-06-29	2012-11-09
CHESAPEAKE ENERGY CORP	P	2011-02-11	2013-03-21
CISCO SYS INC	P	2011-08-31	2013-03-21
CITIGROUP INC NEW	P	2012-05-22	2012-11-09
CITIGROUP INC NEW	P	2011-12-12	2012-11-09
CLIFFS NATURAL RESOURCES INC	P	2012-10-25	2012-11-09
COMCAST CORP (NEW) CLASS A	P	2008-09-23	2012-11-09
CONCHO RES INC	P	2010-12-07	2012-11-09
CSMC 2006-C3 A3 5 997 6-15-38	P	2011-07-19	2012-11-08
DANA HOLDING CORP	P	2011-01-19	2012-11-09

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DELAWARE EMERGING MARKETS A	P	2011-12-23	2012-11-07
DELL INC	P	2009-06-23	2012-09-10
DEVON ENERGY CORP NEW	P	2010-12-06	2012-11-09
EASTMAN CHEMICAL COMPANY	P	2012-03-14	2012-11-09
ENERGIZER HLDGS INC	P	2011-06-10	2012-11-09
ENSCO PLC CLASS A	P	2010-05-07	2012-11-09
EV ENERGY PARTNERS LP	P	2012-08-21	2012-11-09
FHLMC 15G E01386 5 000 6-01-18	P	2009-01-28	2012-11-15
FHLMC 30G A97047 4 1/2 2-01-41	P	2011-02-11	2012-10-15
FHLMC 30G C03792 3 1/2 4-01-42	P	2012-11-19	2012-12-15
FHLMC 30G G04951 5 000 11-01-38	P	2013-05-15	2013-08-15
FNMA 10YR 254914 4 1/2 9-01-13	P	2008-09-25	2012-09-25
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2013-06-25
FNMA POOL 255813 5 000 8-01-35	P	2013-03-26	2013-08-20
FNMA POOL 725424 5 1/2 4-01-34	P	2012-01-20	2012-11-15
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2013-02-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2013-05-25
FNMA POOL 745275 5 000 2-01-36	P	2009-08-10	2013-06-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2013-03-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-18	2013-07-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-08	2013-04-25
FNMA POOL 889641 5 1/2 8-01-37	P	2011-02-25	2012-10-25
FNMA POOL 930922 4 1/2 4-01-39	P	2012-11-19	2013-06-25
FNMA POOL AB1389 4 1/2 8-01-40	P	2011-02-02	2013-04-16
FNMA POOL AB4297 3 1/2 1-01-42	P	2012-01-10	2012-09-25
FNMA POOL AB6609 3 1/2 10-01-42	P	2013-01-18	2013-05-25
FNMA POOL AD0892 5 000 3-01-23	P	2010-08-06	2012-09-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2013-08-25
FNMA POOL AJ5890 4 000 11-01-41	P	2013-03-13	2013-04-25
FNMA POOL AL0160 4 1/2 5-01-41	P	2013-03-13	2013-07-25

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FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2013-03-25
FNMA POOL AL2629 5 000 6-01-39	P	2013-03-18	2013-08-23
FNMA POOL AR2583 3 1/2 2-01-43	P	2013-02-13	2013-07-25
GAP INC	P	2012-01-19	2012-11-09
GENERAL ELECTRIC CO	P	2011-12-27	2012-11-09
GILEAD SCIENCE	P	2013-03-12	2013-03-21
GOLDMAN SACHS 5 950 1-18-18	P	2009-04-14	2012-11-02
HCP INCORPORATED	P	2012-11-09	2013-03-21
HOLOGIC INC	P	2009-06-16	2012-11-09
HONEYWELL INTERNATIONAL INC	P	2010-01-29	2012-11-09
ICONIX BRAND GRP INC	P	2012-02-16	2012-11-09
INTEL CORP	P	2011-12-21	2013-03-19
INTERNATIONAL PAPER CO	P	2011-06-17	2013-01-09
ISHARES RUSSELL 2000 INDEX FD	P	2012-09-05	2012-10-04
JOHNSON CONTROLS INCORPORATED	P	2012-07-19	2012-11-09
JPMCC 05-LDP3 A3 4 959 8-15-42	P	2011-01-27	2012-11-08
KIMBERLY CLARK CORP	P	2008-07-16	2012-09-18
KINDER MORGAN MGMT LLC	P	2011-12-22	2013-08-08
KRAFT FOODS GROUP INC	P	2007-03-30	2012-10-03
LAM RESEARCH CORPORATION	P	2012-05-24	2012-11-09
LENNAR CORPORATION	P	2010-06-04	2012-09-14
LOWES COMPANIES INC	P	2012-11-30	2013-03-22
MARKS & SPENCER GRP PLC ADR	P	2012-08-02	2012-11-09
MEDTRONIC INC	P	2012-02-22	2012-11-09
METLIFE INCORPORATED	P	2013-03-26	2013-03-21
MICRON TECH INC	P	2011-06-23	2012-11-09
MONDELEZ INTL INC COM	P	2012-07-13	2013-03-21
MYLAN INC	P	2011-11-25	2012-11-09
NASC 1998-D6 A3 7 584 3-15-30	P	2010-01-11	2012-11-19
NIKE INC B	P	2012-11-09	2013-06-18

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NUSTAR ENERGY LP UNIT COM	P	2012-11-30	2013-03-05
PATTERSON -UTI ENERGY INC	P	2011-10-17	2012-11-09
PEPSICO INC NC	P	2012-03-29	2012-11-09
PIMCO ALL ASSET P	P	2012-11-09	2013-03-21
PNC FINL SVCS GP	P	2010-10-15	2012-11-09
PROSHARES ULTRASHRT S&P500 NEW	P	2012-11-09	2012-11-26
QUALITY SYST	P	2013-01-10	2013-03-21
RIO TINTO PLC SPON ADR	P	2012-09-21	2012-11-09
ROYAL DUTCH SHELL PLC CL B	P	2012-08-02	2013-03-21
SBAP 2012-20C 1 2 510 3-01-32	P	2012-03-06	2012-11-05
SEALED AIR CP NEW	P	2012-09-19	2013-08-06
SILICON PREC IND LTD SP ADR	P	2012-08-02	2012-11-09
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-11-13	2013-03-21
SPDR TRUST SERIES 1	P	2012-09-03	2013-03-21
SPDR TRUST SERIES 1	P	2013-01-25	2013-03-21
STARBUCKS CORP WASHINGTON	P	2011-09-16	2012-11-09
STATE STREET CORP	P	2011-02-09	2012-11-09
TE CONNECTIVITY LTD NEW	P	2009-05-15	2012-11-09
TEREX CP NEW DEL	P	2011-03-11	2012-11-09
TEREX CP NEW DEL	P	2010-10-22	2012-11-09
TEVA PHARMACEUTICALS ADR	P	2011-12-12	2012-11-09
TEXTRON INC	P	2011-03-02	2012-11-09
THE ADT CORPORATION COM	P	2008-09-17	2012-11-09
TOUCHSTONE SANDS CAP SEL GR Y	P	2012-11-09	2013-08-19
TYCO INTERNATIONAL LTD NEW	P	2009-06-23	2012-11-09
UNITEDHEALTH GP INC	P	2012-01-31	2012-11-09
US TSY NOTE 2 3/4 2-15-19	P	2009-03-31	2012-11-21
US TSY NOTE 2 000 2-15-23	P	2013-03-04	2013-08-26
VALERO ENERGY CP DELA NEW	P	2012-11-30	2013-06-25
VANDERBILT UNIV 5 1/4 4-01-19	P	2011-06-28	2012-11-08

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VODAFONE GP PLC ADS NEW	P	2008-11-10	2012-11-09
WELLPOINT INC	P	2012-08-07	2013-03-21
WESTERN DIGITAL CORPORATION	P	2012-08-28	2012-11-09
WHIRLPOOL CORP	P	2012-11-14	2012-12-06
XYLEM INC COM	P	2011-11-02	2012-11-09
AARON'S INCORPORATED	P	2012-08-13	2012-11-09
ADOBE SYSTEMS	P	2012-11-09	2013-06-18
AES CORP	P	2012-05-24	2012-11-09
AGILENT TECHNOLOGIES	P	2012-05-29	2012-11-09
ALLIANZ FIX INC SHRS SERIES M	P	2012-11-14	2013-06-13
AMCAR 2012-1 B 1 730 2-08-17	P	2012-02-23	2012-11-02
AMERICAN EXPRESS CO	P	2011-02-16	2012-11-09
AMERIPRISE FINCL INC	P	2010-04-16	2012-11-09
AMGEN INC	P	2008-01-22	2012-09-19
APPLIED MATERIALS INC	P	2012-10-04	2012-11-09
ASTRAZENECA PLC ADS	P	2012-11-09	2013-03-21
AUTODESK INC DELAWARE	P	2012-11-14	2013-02-27
AVNET INC	P	2012-12-07	2013-03-21
BAKER HUGHES INC	P	2011-09-30	2012-11-09
BANK OF AMERICA CORP	P	2011-05-17	2012-11-09
BASF SE SP ADR	P	2008-03-31	2012-11-09
BIG LOTS INC OHIO	P	2012-09-05	2013-03-21
BOMBARDIER INC CL B SUB VTG	P	2012-08-02	2012-11-09
CA INCORPORATED	P	2011-10-05	2012-11-09
CAP GEMINI SA ADR	P	2012-08-02	2012-10-02
CD 2006-CD3 A4 5 658 10-15-48	P	2011-05-05	2012-11-08
CHESAPEAKE ENERGY CORP	P	2012-01-13	2013-03-21
CISCO SYS INC	P	2011-11-23	2013-03-21
CITIGROUP INC NEW	P	2011-12-08	2012-11-09
CITIGROUP INC NEW	P	2012-09-04	2012-11-09

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CLIFFS NATURAL RESOURCES INC	P	2011-10-21	2012-11-09
COMCAST CORP (NEW) CLASS A	P	2007-12-31	2012-11-09
CONOCOPHILLIPS	P	2012-11-09	2013-03-21
CST BRANDS INC COM	P	2012-01-13	2013-05-01
DANA HOLDING CORP	P	2012-06-25	2012-11-09
DELAWARE EMERGING MARKETS A	P	2010-12-28	2012-11-07
DELL INC	P	2010-08-12	2012-10-18
DIAGEO PLC SPON ADR	P	2012-08-02	2012-11-09
EATON CORP PLC SHS	P	2012-12-03	2013-03-21
ENERGIZER HLDGS INC	P	2012-05-22	2012-11-09
ENSCO PLC CLASS A	P	2011-06-29	2012-11-09
EXELIS INC COM	P	2011-09-08	2012-11-09
FHLMC 15G E01386 5 000 6-01-18	P	2009-01-28	2012-11-15
FHLMC 30G A97047 4 1/2 2-01-41	P	2011-02-11	2013-03-15
FHLMC 30G C03792 3 1/2 4-01-42	P	2012-11-19	2013-01-09
FHLMC 30G G04951 5 000 11-01-38	P	2013-05-15	2013-07-15
FNMA 10YR 254914 4 1/2 9-01-13	P	2008-09-25	2012-11-15
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2013-02-25
FNMA POOL 256272 5 1/2 6-01-26	P	2009-11-09	2012-09-25
FNMA POOL 725791 5 000 11-01-18	P	2008-10-07	2012-09-25
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2012-12-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2012-12-25
FNMA POOL 745275 5 000 2-01-36	P	2009-10-08	2013-06-25
FNMA POOL 745275 5 000 2-01-36	P	2009-08-10	2012-09-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-25	2012-09-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-08	2012-12-25
FNMA POOL 889641 5 1/2 8-01-37	P	2011-02-25	2012-09-25
FNMA POOL 930922 4 1/2 4-01-39	P	2012-11-19	2013-05-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2013-08-25
FNMA POOL AB4297 3 1/2 1-01-42	P	2012-01-10	2012-10-25

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FNMA POOL AB6609 3 1/2 10-01-42	P	2013-01-18	2013-08-25
FNMA POOL AD0892 5 000 3-01-23	P	2010-08-06	2012-11-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2013-05-25
FNMA POOL AJ8345 4 000 12-01-41	P	2012-12-13	2013-06-25
FNMA POOL AL0160 4 1/2 5-01-41	P	2013-03-13	2013-05-25
FNMA POOL AL2243 4 000 3-01-42	P	2012-11-19	2013-08-25
FNMA POOL AL3423 5 000 5-01-40	P	2013-06-14	2013-07-25
FNMA POOL AR5265 3 000 2-01-43	P	2013-02-15	2013-04-25
GAP INC	P	2011-07-28	2012-11-09
GENERAL ELECTRIC CO	P	2010-04-15	2012-11-09
GLOBAL INDS LTD 7 710 2-15-25	P	2008-09-25	2012-11-30
GOLDMAN SACHS GRP INC	P	2008-09-17	2012-11-09
HEALTH CARE REIT INC	P	2012-11-09	2013-03-21
HOME DEPOT INC	P	2011-12-27	2012-11-09
HONEYWELL INTERNATIONAL INC	P	2010-10-01	2012-11-09
INFINEON TECHNOLOGIES AG	P	2012-09-25	2012-11-09
INTEL CORP	P	2012-05-30	2013-03-19
INTERNATIONAL PAPER CO	P	2011-06-17	2012-11-09
JCP&L 2002 A A3 5 810 12-05-15	P	2009-02-04	2012-09-05
JOHNSON CONTROLS INCORPORATED	P	2012-05-29	2012-11-09
JPMCC 2007-CB18 A 5 440 6-12-47	P	2012-06-22	2012-11-08
KIMBERLY CLARK CORP	P	2008-07-16	2012-09-25
KINDER MORGAN MGMT LLC	P	2011-04-08	2012-11-09
KRAFT FOODS GROUP INC	P	2012-10-16	2012-11-09
LAM RESEARCH CORPORATION	P	2012-01-27	2012-11-09
LENNAR CORPORATION	P	2010-06-04	2012-09-24
LOWES COMPANIES INC	P	2012-11-09	2013-03-21
MARKWEST ENGY PTNRS LP	P	2011-04-08	2012-11-09
MEDTRONIC INC	P	2012-01-17	2012-11-09
METLIFE INCORPORATED	P	2009-01-15	2013-03-21

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MICROSOFT CORP	P	2011-04-21	2013-03-21
MONDELEZ INTL INC COM	P	2013-03-04	2013-03-26
MYLAN INC	P	2011-12-27	2012-11-09
NASC 1998-D6 A3 7 584 3-15-30	P	2010-01-11	2012-11-08
NIKE INC B	P	2012-11-09	2013-03-21
NUSTAR ENERGY LP UNIT COM	P	2011-04-08	2013-01-31
PATTERSON -UTI ENERGY INC	P	2011-10-17	2012-11-09
PEPSICO INC NC	P	2012-08-13	2012-11-09
PIMCO COMM REAL RET STRAT A	P	2011-12-07	2012-11-07
POLARIS INDUSTRIES INC	P	2012-03-12	2012-11-09
PRUDENTIAL FINANCIAL INC	P	2011-08-10	2012-11-09
QUALITY SYST	P	2012-10-18	2012-11-09
RIO TINTO PLC SPON ADR	P	2012-09-21	2012-11-09
ROYAL DUTCH SHELL PLC CL B	P	2012-08-02	2012-11-09
SBAP 2012-20C 1 2 510 3-01-32	P	2012-03-19	2012-11-05
SEALED AIR CP NEW	P	2012-09-19	2013-08-15
SINGAPORE TELECOM LTD ADR NEW	P	2012-08-02	2012-11-09
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-11-09	2012-11-26
SPDR TRUST SERIES 1	P	2012-11-26	2013-02-08
SPDR TRUST SERIES 1	P	2012-06-29	2012-11-09
STATE OF ISRAEL 000 2-15-23	P	2011-06-21	2012-11-06
STATE STREET CORP	P	2011-02-17	2012-11-09
TE CONNECTIVITY LTD NEW	P	2008-12-04	2012-11-09
TEREX CP NEW DEL	P	2011-12-27	2013-02-20
TEREX CP NEW DEL	P	2011-06-13	2012-11-09
TEVA PHARMACEUTICALS ADR	P	2011-04-08	2012-11-09
TEXTRON INC	P	2011-12-30	2012-11-09
THERMO FISHER SCIENTIFIC INC	P	2011-10-04	2012-11-09
TOWERS WATSON & CO	P	2012-06-04	2012-11-09
TYCO INTERNATIONAL LTD NEW	P	2009-07-30	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNP RR CO 1998 6 850 1-02-19	P	2009-05-28	2012-11-06
US TSY NOTE 2 5/8 8-15-20	P	2010-10-28	2012-10-19
US TSY NOTE 2 000 2-15-23	P	2013-03-01	2013-08-26
VALERO ENERGY CP DELA NEW	P	2012-01-13	2013-04-17
VANGUARD FTSE EMERGING MARKETS	P	2012-11-30	2013-06-05
VORNADO REALTY 4 1/4 4-01-15	P	2010-03-24	2012-11-05
WELLPOINT INC	P	2012-08-07	2012-11-09
WESTERN DIGITAL CORPORATION	P	2012-06-29	2012-11-09
WHIRLPOOL CORP	P	2011-11-25	2012-09-19
XYLEM INC COM	P	2011-09-08	2012-11-09
ABERCROMBIE & FITCH CO	P	2012-09-19	2013-03-05
ADOBE SYSTEMS	P	2012-11-09	2013-03-21
AES CORP	P	2011-07-11	2012-11-09
AGILENT TECHNOLOGIES	P	2012-08-16	2013-03-21
ALLIANZ FIX INC SHRS SERIES M	P	2009-05-29	2012-11-01
AMCAR 2012-2 B 1 780 3-08-17	P	2012-04-11	2012-11-02
AMERICAN EXPRESS CO	P	2011-08-12	2012-11-09
AMERIPRISE FINCL INC	P	2011-08-31	2012-11-09
AMGEN INC	P	2012-11-09	2013-03-12
APPLIED MATERIALS INC	P	2012-09-11	2012-11-09
AT&T INC	P	2008-10-21	2012-10-11
AUTODESK INC DELAWARE	P	2012-11-30	2013-02-27
AVNET INC	P	2012-12-20	2013-03-21
BAKER HUGHES INC	P	2011-09-07	2012-11-09
BANK OF AMERICA CORP	P	2011-10-14	2012-11-09
BAXTER INTL INC	P	2009-11-24	2012-11-09
BIG LOTS INC OHIO	P	2012-09-05	2012-11-09
BP PLC ADS	P	2012-07-27	2013-03-21
CA INCORPORATED	P	2012-08-23	2012-11-09
CAP GEMINI SA ADR	P	2012-08-02	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CDN PACIFIC RY LTD NEW	P	2008-03-31	2012-11-09
CHESAPEAKE ENERGY CORP	P	2010-12-21	2013-03-21
CISCO SYS INC	P	2011-11-10	2013-03-21
CITIGROUP INC NEW	P	2012-02-14	2012-11-09
CITIGROUP INC NEW	P	2012-04-13	2012-11-09
CLOUD PEAK ENERGY INC	P	2010-03-25	2012-11-09
COMET 2007-7A A7 5 3/4 7-15-20	P	2011-10-17	2012-11-02
CONTINENTAL RESOURCES INC	P	2010-12-07	2012-11-09
CST BRANDS INC COM	P	2012-11-14	2013-05-10
DANA HOLDING CORP	P	2011-01-31	2012-11-09
DELAWARE EMERGING MARKETS A	P	2011-12-23	2012-11-07
DELL INC	P	2011-03-11	2012-11-09
DIAGEO PLC SPON ADR NEW	P	2012-08-02	2013-03-21
EATON CORPORATION	P	2012-11-14	2012-12-03
ENERGIZER HLDGS INC	P	2011-04-20	2012-11-09
ENSCO PLC CLASS A	P	2011-09-08	2012-11-09
EXELIS INC COM	P	2011-08-11	2012-11-09
FHLMC 15G G11290 6 1/2 7-01-16	P	2008-10-03	2012-10-15
FHLMC 30G A97047 4 1/2 2-01-41	P	2011-02-11	2013-04-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2013-07-15
FHLMC 30G G04951 5 000 11-01-38	P	2013-05-15	2013-06-15
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2013-08-25
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2013-01-25
FNMA POOL 256272 5 1/2 6-01-26	P	2009-11-09	2012-11-25
FNMA POOL 725791 5 000 11-01-18	P	2008-10-07	2012-10-25
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2013-01-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2012-10-25
FNMA POOL 745275 5 000 2-01-36	P	2009-08-10	2013-05-25
FNMA POOL 745275 5 000 2-01-36	P	2009-10-08	2012-09-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2012-09-25

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 745275 5 000 2-01-36	P	2009-06-08	2013-01-25
FNMA POOL 889641 5 1/2 8-01-37	P	2011-02-25	2012-11-15
FNMA POOL 930922 4 1/2 4-01-39	P	2012-11-19	2013-04-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2013-06-25
FNMA POOL AB4297 3 1/2 1-01-42	P	2012-01-10	2012-12-25
FNMA POOL AB6609 3 1/2 10-01-42	P	2013-01-18	2013-04-25
FNMA POOL AD0892 5 000 3-01-23	P	2010-08-06	2012-11-15
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2012-12-25
FNMA POOL AJ8345 4 000 12-01-41	P	2012-12-13	2013-03-25
FNMA POOL AL0160 4 1/2 5-01-41	P	2013-03-13	2013-06-25
FNMA POOL AL2243 4 000 3-01-42	P	2012-11-19	2013-04-25
FNMA POOL AL3423 5 000 5-01-40	P	2013-06-14	2013-08-25
FNMA POOL AR5265 3 000 2-01-43	P	2013-02-15	2013-07-25
GAP INC	P	2010-08-09	2012-11-09
GENERAL ELECTRIC CO	P	2010-03-26	2012-11-09
GNR 2004-12 BA 4 807 8-16-32	P	2009-02-27	2012-11-16
GOLDMAN SACHS GRP INC	P	2011-05-12	2012-11-09
HEALTH MGMT ASSOC CL A	P	2012-11-09	2013-03-21
HOME DEPOT INC	P	2011-09-29	2012-11-09
HONEYWELL INTERNATIONAL INC	P	2009-01-14	2012-11-09
ING GLOBAL REAL ESTATE FD I	P	2012-04-03	2012-11-09
INTEL CORP	P	2010-10-20	2013-03-19
INTERNATIONAL PAPER CO	P	2011-08-11	2013-03-21
JCP&L 2002 A A3 5 810 12-05-15	P	2009-02-04	2012-11-02
JOHNSON CONTROLS INCORPORATED	P	2012-07-19	2013-03-21
JPMORGAN CHASE & CO	P	2007-03-30	2012-11-09
KIMBERLY CLARK CORP	P	2008-07-16	2012-10-08
KINDER MORGAN MGMT LLC CASH IN LIEU	P	2012-11-13	2012-11-14
KRAFT FOODS GROUP INC	P	2012-07-19	2012-11-09
LATEEF FUND I	P	2012-11-09	2013-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LENNAR CORPORATION	P	2010-03-31	2012-09-14
LOWES COMPANIES INC	P	2012-11-09	2013-01-30
MATSON NAVIGATION 5 337 9-04-28	P	2009-03-27	2012-11-13
MEDTRONIC INC	P	2012-04-12	2012-11-09
METLIFE INCORPORATED	P	2009-01-09	2012-11-09
MLMI 1998-C1 A3 6 720 11-15-26	P	2009-06-05	2012-09-17
MONSTER BEVERAGE CORP COM	P	2011-09-09	2012-11-09
MYLAN INC	P	2011-10-04	2012-11-09
NATIONSBANK CORP 7 800 9-15-16	P	2012-10-16	2012-11-05
NINTENDO CO LTD ADR NEW	P	2012-09-24	2012-11-09
NUSTAR ENERGY LP UNIT COM	P	2011-04-08	2012-11-09
PATTERSON -UTI ENERGY INC	P	2011-12-12	2012-11-09
PEPSICO INC NC	P	2012-03-22	2012-11-09
PIMCO COMM REAL RET STRAT A	P	2012-06-21	2012-11-07
POLARIS LP CLASS B	P	2012-01-01	2013-03-31
PRUDENTIAL FINANCIAL INC	P	2009-10-05	2012-11-09
QUALITY SYST	P	2012-11-08	2013-03-21
RIO TINTO PLC SPON ADR	P	2012-09-21	2013-03-21
RYDER SYSTEM INC 7 200 9-01-15	P	2010-01-13	2012-11-07
SBAP 2012-20E 1 2 380 5-01-32	P	2012-05-10	2012-11-01
SEALED AIR CP NEW	P	2012-08-06	2013-08-06
SKYWORKS SOLUTIONS INC	P	2012-03-12	2012-10-24
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-11-09	2013-03-21
SPDR TRUST SERIES 1	P	2012-08-13	2012-11-09
SPDR TRUST SERIES 1	P	2013-01-02	2013-03-21
STATE STREET CAP 5 378 9-24-52	P	2011-04-25	2012-10-04
SUNCOR ENERGY INC	P	2012-08-02	2012-11-09
TE CONNECTIVITY LTD NEW	P	2009-06-23	2012-11-09
TEREX CP NEW DEL	P	2012-05-16	2013-02-20
TEREX CP NEW DEL	P	2012-05-29	2013-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEVA PHARMACEUTICALS ADR	P	2011-04-25	2012-11-09
TEXTRON INC	P	2011-05-03	2012-11-09
THERMO FISHER SCIENTIFIC INC	P	2011-10-28	2012-11-09
TRACTOR SUPPLY CO	P	2011-11-22	2012-11-09
TYCO INTERNATIONAL LTD NEW	P	2007-12-27	2012-11-09
US TSY BOND TIIB 2 1/2 1-15-29	P	2012-07-11	2013-05-17
US TSY NOTE 2 5/8 8-15-20	P	2010-10-28	2012-11-21
US TSY NOTE 3 1/8 5-15-21	P	2012-04-27	2012-11-21
VALERO ENERGY CP DELA NEW	P	2009-12-24	2012-11-09
VANGUARD FTSE EMERGING MARKETS	P	2012-11-14	2013-06-05
VORNADO REALTY 4 1/4 4-01-15	P	2010-03-23	2012-11-05
WELLPOINT INC	P	2012-09-19	2013-03-21
WESTERN DIGITAL CORPORATION	P	2012-08-14	2012-11-09
WHIRLPOOL CORP	P	2011-12-12	2012-11-09
XYLEM INC COM	P	2011-08-11	2012-11-09
ABERCROMBIE & FITCH CO	P	2012-08-02	2013-01-09
AECOM TECHNOLOGY CORP	P	2011-09-14	2012-11-09
AES CORP	P	2011-08-01	2012-11-09
AGILENT TECHNOLOGIES	P	2012-08-07	2013-03-21
ALLIANZ FX INC SHRS SERIES C	P	2012-11-14	2013-06-13
AMCAR 2012-3 B 1 590 7-10-17	P	2012-06-20	2012-11-02
AMERICAN EXPRESS CO	P	2011-10-20	2012-11-09
AMERIPRISE FINCL INC	P	2010-06-30	2012-11-09
AMPHENOL CORP 4 3/4 11-15-14	P	2010-08-17	2012-11-07
APPLIED MATERIALS INC	P	2012-08-13	2012-11-09
AT&T INC	P	2010-05-27	2012-10-11
AUTODESK INC DELAWARE	P	2012-11-09	2013-01-30
AVNET INC	P	2012-10-17	2013-03-21
BAKER HUGHES INC	P	2012-01-25	2013-03-21
BANK OF AMERICA CORP	P	2010-12-16	2012-11-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTL INC	P	2010-04-23	2012-11-09
BIG LOTS INC OHIO	P	2012-09-26	2013-03-21
BP PLC ADS	P	2012-06-22	2013-03-21
CA INCORPORATED	P	2012-06-25	2012-11-09
CASEY'S GENERAL STORES INC	P	2012-08-15	2012-11-09
CDN PACIFIC RY LTD NEW	P	2010-05-13	2012-11-09
CHESAPEAKE ENERGY CORP	P	2010-11-04	2012-11-09
CISCO SYS INC	P	2011-07-28	2013-03-21
CITIGROUP INC NEW	P	2011-12-21	2012-11-09
CITIGROUP INC NEW	P	2011-11-22	2012-11-09
CLOUD PEAK ENERGY INC	P	2010-04-15	2012-11-09
COMM 2012-CR2 AM 3 791 8-15-45	P	2012-08-23	2012-11-08
COOPER INDUSTRIES PLC CL A	P	2008-03-31	2012-11-09
CST BRANDS INC COM	P	2012-11-30	2013-05-10
DANA HOLDING CORP	P	2011-01-24	2012-11-09
DELAWARE EMERGING MARKETS A	P	2011-12-23	2012-11-07
DELL INC	P	2009-05-29	2012-09-10
DIAGEO PLC SPON ADR NEW	P	2008-03-31	2012-11-09
EATON CORPORATION	P	2012-11-30	2012-12-03
ENERGIZER HLDGS INC	P	2012-09-27	2012-11-09
ENSCO PLC CLASS A	P	2010-04-08	2012-11-09
EXELIS INC COM	P	2011-08-11	2012-11-09
FHLMC 15G G11290 6 1/2 7-01-16	P	2008-10-03	2012-11-15
FHLMC 30G A97047 4 1/2 2-01-41	P	2011-02-11	2012-11-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2013-08-15
FHLMC 30G G04951 5 000 11-01-38	P	2013-05-15	2013-08-23
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2013-04-25
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2013-05-25
FNMA POOL 256272 5 1/2 6-01-26	P	2009-11-09	2012-10-25
FNMA POOL 725791 5 000 11-01-18	P	2008-10-07	2012-11-25

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FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2012-09-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2013-01-25
FNMA POOL 745275 5 000 2-01-36	P	2009-10-08	2013-05-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-25	2013-06-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-18	2013-03-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-08	2013-02-25
FNMA POOL 889982 5 1/2 11-01-38	P	2009-08-10	2012-09-25
FNMA POOL 930922 4 1/2 4-01-39	P	2012-11-19	2013-03-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2013-05-25
FNMA POOL AB4297 3 1/2 1-01-42	P	2012-01-10	2013-01-09
FNMA POOL AB6609 3 1/2 10-01-42	P	2013-01-18	2013-02-25
FNMA POOL AE0115 5 1/2 12-01-35	P	2011-04-19	2012-10-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2012-11-25
FNMA POOL AJ8345 4 000 12-01-41	P	2012-12-13	2013-05-25
FNMA POOL AL0160 4 1/2 5-01-41	P	2013-03-13	2013-04-25
FNMA POOL AL2243 4 000 3-01-42	P	2012-11-19	2013-05-25
FNMA POOL AL3423 5 000 5-01-40	P	2013-06-14	2013-08-20
FNMA POOL AR5265 3 000 2-01-43	P	2013-02-15	2013-06-25
GAP INC	P	2008-11-20	2012-11-09
GENERAL ELECTRIC CO	P	2012-06-06	2012-11-09
GNR 2004-12 BA 4 807 8-16-32	P	2009-02-27	2012-10-16
GOOGLE INC	P	2012-08-16	2012-11-09
HEALTH MGMT ASSOC CL A	P	2012-11-09	2013-03-21
HOME DEPOT INC	P	2012-05-15	2012-11-09
HOSPIRA INC	P	2012-01-13	2013-08-06
ING GLOBAL REAL ESTATE FD I	P	2012-01-03	2012-11-09
INTEL CORP	P	2009-04-15	2013-03-19
INTERNATIONAL PAPER CO	P	2011-06-17	2013-03-21
JEFFERIES GROUP 6 7/8 4-15-21	P	2010-06-23	2012-11-05
JOY GLOBAL INC	P	2009-11-04	2012-11-09

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JPMORGAN CHASE & CO	P	2008-06-10	2012-11-09
KIMBERLY CLARK CORP	P	2008-07-16	2012-09-24
KINDRED HEALTHCARE INC	P	2012-03-12	2013-08-19
KRAFT FOODS GROUP INC	P	2012-07-13	2012-11-09
LAZARD EMERGING MARKETS I	P	2010-08-12	2012-11-09
LENNAR CORPORATION	P	2011-08-03	2012-11-09
LOWES COMPANIES INC	P	2012-11-09	2013-03-22
MC DONALDS CORP	P	2011-09-09	2012-11-09
MEDTRONIC INC	P	2012-03-19	2012-11-09
METLIFE INCORPORATED	P	2009-01-15	2012-11-09
MLMI 1998-C1 A3 6 720 11-15-26	P	2009-06-05	2012-11-19
MORGAN STANLEY 4 3/4 4-01-14	P	2009-10-19	2012-11-02
MYLAN INC	P	2011-08-23	2012-11-09
NATIONSTAR MORTGAGE HLDGS INC	P	2012-08-28	2012-11-09
NISSAN MTR CO LTD SPND ADR	P	2012-08-02	2012-10-16
NUSTAR ENERGY LP UNIT COM	P	2011-12-22	2013-03-05
PATTERSON -UTI ENERGY INC	P	2008-10-16	2012-11-09
PERRIGO CO	P	2011-05-16	2012-11-09
PIMCO COMM REAL RET STRAT A	P	2011-04-11	2012-11-07
PORSCHE AUTOMOBIL HLDG SE ADR	P	2012-08-02	2012-11-09
PRUDENTIAL FINANCIAL INC	P	2009-11-12	2012-11-09
QUALITY SYST	P	2012-10-18	2013-03-21
RIO TINTO PLC SPON ADR	P	2012-08-02	2012-09-25
SAIPEM S P A UNSPON ADR	P	2012-08-02	2012-11-09
SBAP 2012-20E 1 2 380 5-01-32	P	2012-05-10	2012-11-05
SEALED AIR CP NEW	P	2012-03-06	2012-11-09
SMALL BUSINESS 4 7/8 9-10-13	P	2008-10-07	2012-09-10
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-11-09	2012-11-26
SPDR TRUST SERIES 1	P	2012-08-30	2013-03-21
SPDR TRUST SERIES 1	P	2013-01-14	2013-03-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE STREET CORP	P	2010-11-05	2012-11-09
SUNCOR ENERGY INC NEW COM	P	2006-03-03	2012-11-09
TE CONNECTIVITY LTD NEW	P	2008-12-19	2012-11-09
TEREX CP NEW DEL	P	2011-12-16	2013-01-03
TEREX CP NEW DEL	P	2011-12-16	2013-01-09
TEVA PHARMACEUTICALS ADR	P	2012-08-02	2013-03-21
TEXTRON INC	P	2010-06-28	2012-11-09
THERMO FISHER SCIENTIFIC INC	P	2011-12-22	2012-11-09
TRANSOCEAN LTD	P	2008-03-31	2012-11-09
TYCO INTERNATIONAL LTD NEW	P	2008-09-17	2012-11-09
US TSY BOND TIIB 2 3/8 1-15-25	P	2013-01-09	2013-05-17
US TSY NOTE 2 5/8 8-15-20	P	2011-10-18	2012-11-21
US TSY NOTE 3 1/8 5-15-21	P	2012-03-09	2012-11-21
VALERO ENERGY CP DELA NEW	P	2012-11-14	2013-06-25
VANGUARD FTSE EMERGING MARKETS	P	2012-11-09	2013-06-05
WABTEC	P	2012-02-06	2012-11-09
WELLPOINT INC	P	2012-07-27	2012-11-09
WESTERN DIGITAL CORPORATION	P	2012-06-26	2012-11-09
WHIRLPOOL CORP	P	2012-01-13	2012-11-16
XYLEM INC COM	P	2011-12-12	2012-11-09
ABERCROMBIE & FITCH CO	P	2012-08-02	2013-02-12
AECOM TECHNOLOGY CORP	P	2011-11-14	2013-08-06
AES CORP	P	2011-09-28	2012-11-09
AGILENT TECHNOLOGIES	P	2012-07-27	2012-11-09
ALLIANZ FX INC SHRS SERIES C	P	2012-11-14	2013-06-13
AMER INTL GROUP 4 1/4 5-15-13	P	2010-09-29	2012-11-05
AMERICAN EXPRESS CO	P	2010-12-21	2012-11-09
AMERIPRISE FINCL INC	P	2010-10-11	2012-11-09
AMSI 2003 IA1 A4 4 965 11-25-33	P	2009-09-17	2012-09-25
APPLIED MATERIALS INC	P	2012-08-02	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2006-11-16	2012-11-09
AUTODESK INC DELAWARE	P	2012-11-09	2013-02-27
AVNET INC	P	2012-10-17	2012-11-09
BAKER HUGHES INC	P	2011-09-20	2012-11-09
BANK OF NEW YORK MELLON CORP	P	2011-09-19	2012-11-09
BCE INC (NEW)	P	2013-02-08	2013-03-21
BIG LOTS INC OHIO	P	2012-09-05	2012-11-09
BP PLC ADS	P	2012-06-22	2012-11-09
CA INCORPORATED	P	2012-09-11	2012-11-09
CATAMARAN CORP COM	P	2011-11-07	2012-11-09
CDN PACIFIC RY LTD NEW	P	2010-12-15	2012-11-09
CHEVRON CORP	P	2010-03-26	2013-03-21
CISCO SYS INC	P	2011-07-19	2013-03-21
CITIGROUP INC NEW	P	2012-06-11	2012-11-09
CLEAR CHANNEL OUTDOOR CL A	P	2010-08-12	2012-11-09
CLOUD PEAK ENERGY INC	P	2010-04-14	2012-11-09
COMMERCIAL METALS CO	P	2008-12-22	2012-11-09
COOPER US, INC 6 100 7-01-17	P	2009-08-11	2012-11-08
CST BRANDS INC COM	P	2012-01-13	2013-05-10
DANA HOLDING CORP	P	2012-06-08	2012-11-09
DELAWARE EMERGING MARKETS A	P	2009-12-15	2012-11-07
DELL INC	P	2011-02-23	2012-11-09
DIAMOND OFFSHORE DRILLING INC	P	2013-02-05	2013-03-21
EATON CORPORATION	P	2012-08-07	2012-11-09
ENERGIZER HLDGS INC	P	2011-06-06	2012-11-09
ENSCO PLC CLASS A	P	2010-12-06	2012-11-09
EXELIS INC COM	P	2011-11-08	2012-11-09
FHLMC 15G G11290 6 1/2 7-01-16	P	2008-10-03	2012-09-15
FHLMC 30G A97047 4 1/2 2-01-41	P	2011-02-11	2012-09-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2013-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FICO 000 10-06-14	P	2009-02-05	2012-11-06
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2013-03-25
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2013-07-25
FNMA POOL 256272 5 1/2 6-01-26	P	2009-11-09	2012-11-15
FNMA POOL 725791 5 000 11-01-18	P	2008-10-07	2012-11-15
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2012-11-25
FNMA POOL 735893 5 000 10-01-35	P	2011-11-08	2012-11-25
FNMA POOL 745275 5 000 2-01-36	P	2009-08-10	2013-04-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2013-06-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-18	2013-06-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2013-08-25
FNMA POOL 889982 5 1/2 11-01-38	P	2009-06-25	2012-09-25
FNMA POOL 930922 4 1/2 4-01-39	P	2012-11-19	2013-02-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2013-03-25
FNMA POOL AB5472 3 1/2 6-01-42	P	2012-01-10	2012-11-25
FNMA POOL AB6609 3 1/2 10-01-42	P	2013-01-18	2013-03-25
FNMA POOL AE0115 5 1/2 12-01-35	P	2011-04-19	2012-09-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2013-04-25
FNMA POOL AJ8345 4 000 12-01-41	P	2012-12-13	2013-08-25
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2012-11-25
FNMA POOL AL2243 4 000 3-01-42	P	2012-11-19	2013-07-25
FNMA POOL AL3519 4 1/2 11-01-41	P	2013-07-22	2013-08-25
FNMA POOL AR5265 3 000 2-01-43	P	2013-02-15	2013-03-25
GAP INC	P	2009-07-09	2012-11-09
GENERAL ELECTRIC CO	P	2011-03-25	2012-11-09
GNR 2004-12 BA 4 807 8-16-32	P	2009-02-27	2012-09-16
GREAT PLAINS ENERGY INC	P	2012-08-22	2012-11-09
HEALTH NET INC A	P	2012-02-28	2012-09-06
HOME DEPOT INC	P	2009-05-19	2012-11-09
HOSPIRA INC	P	2012-06-05	2013-08-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ING GLOBAL REAL ESTATE FD I	P	2012-10-01	2012-11-09
INTEL CORP	P	2011-12-12	2013-03-19
INTERNATIONAL PAPER CO	P	2011-03-09	2012-11-09
JOHNSON & JOHNSON	P	2011-09-30	2013-03-21
JOY GLOBAL INC 6 000 11-15-16	P	2010-01-13	2012-11-07
JPMORGAN CHASE & CO	P	2008-08-25	2013-03-21
KIMBERLY CLARK CORP	P	2008-07-16	2012-10-25
KINDRED HEALTHCARE INC	P	2011-08-11	2012-11-09
KRAFT FOODS GROUP INC COM	P	2012-07-13	2012-10-01
LAZARD EMERGING MARKETS I	P	2011-08-10	2012-11-09
LENNAR CORPORATION	P	2010-06-04	2012-10-25
MACY'S INC	P	2010-05-10	2013-03-21
MCKESSON CORP	P	2009-07-08	2012-11-09
MEDTRONIC INC	P	2012-05-18	2012-11-09
MFF FAIRFIELD II	P	2006-04-01	2013-03-31
MLMI 1998-C1 A3 6 720 11-15-26	P	2009-06-05	2012-10-16
MORGAN STANLEY 4 3/4 4-01-14	P	2009-09-25	2012-11-02
NABORS INDUSTRIES LTD NEW	P	2012-02-09	2012-11-09
NATL CITY BANK 779 6-07-17	P	2009-08-06	2012-11-05
NJ BELL TEL CO 7 850 11-15-29	P	2009-08-24	2012-11-07
O M GROUP INC	P	2013-01-23	2013-03-21
PATTERSON -UTI ENERGY INC	P	2012-01-13	2013-03-21
PERRIGO CO	P	2011-09-09	2012-11-09
PIMCO COMM REAL RET STRAT A	P	2012-09-20	2012-11-07
POTASH CP OF SASKATCHEWAN INC	P	2008-03-31	2012-11-09
PRUDENTIAL FINANCIAL INC	P	2009-11-12	2012-11-09
QUALITY SYST	P	2012-10-18	2013-03-21
RIO TINTO PLC SPON ADR	P	2008-03-31	2012-11-09
SAN CLEMENTE LEAS 3 585 8-27-21	P	2012-03-28	2012-11-06
SBIC 2003-10B 1 4 7/8 9-10-13	P	2008-10-07	2012-11-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEALED AIR CP NEW	P	2012-11-14	2013-08-15
SMUCKER JM CO	P	2012-08-28	2012-11-09
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-11-09	2013-03-21
SPDR TRUST SERIES 1	P	2012-06-19	2012-11-09
SPIRIT AEROSYSTEMS HLD	P	2012-11-30	2012-12-24
STATE STREET CORP	P	2011-04-19	2012-11-09
SUNCOR ENERGY INC NEW COM	P	2008-03-31	2012-11-09
TECHNIP-COFLEXIP	P	2012-08-02	2012-11-09
TEREX CP NEW DEL	P	2010-12-14	2012-11-09
TEREX CP NEW DEL	P	2011-12-16	2013-02-12
TEVA PHARMACEUTICALS ADR	P	2011-08-04	2012-11-09
TEXTRON INC	P	2010-08-20	2012-11-09
THERMO FISHER SCIENTIFIC INC	P	2012-04-24	2012-11-09
TRAVELERS COMPANIES INC COM	P	2006-05-03	2013-03-21
U S BANCORP COM	P	2012-03-22	2012-11-09
US TSY NOTE 1 1/2 6-30-16	P	2012-07-27	2012-11-21
US TSY NOTE 2 000 11-15-21	P	2012-08-16	2012-12-07
US TSY NOTE 3/4 10-31-17	P	2012-12-05	2013-03-04
VALERO ENERGY CP DELA NEW	P	2011-06-07	2013-03-21
VANGUARD FTSE EMERGING MARKETS	P	2010-03-11	2013-06-05
WABTEC	P	2011-06-01	2012-11-09
WELLS FARGO & CO NEW	P	2009-02-10	2013-08-06
WEX INC COM	P	2012-02-06	2012-11-09
WHIRLPOOL CORP	P	2012-02-01	2012-12-06
XYLEM INC COM	P	2011-08-11	2012-11-09
ABERCROMBIE & FITCH CO	P	2012-08-02	2012-11-09
AECOM TECHNOLOGY CORP	P	2011-09-14	2013-03-21
AES CORP	P	2012-02-28	2012-11-09
AGRIUM INC	P	2012-08-02	2012-10-02
ALLIANZ FX INC SHRS SERIES C	P	2009-06-26	2012-11-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMEREN CORP (HLDG CO)	P	2010-12-06	2012-11-09
AMERICAN EXPRESS CO	P	2010-10-06	2012-11-09
AMERIPRISE FINCL INC	P	2010-05-26	2012-11-09
AMSI 2003 IA1 A4 4 965 11-25-33	P	2009-09-17	2012-10-25
ARCHER DANIELS MIDLAND	P	2011-02-11	2012-11-09
AT&T INC	P	2006-11-27	2012-11-09
AVERY DENNISON CORPORATION	P	2012-11-30	2013-03-13
AXA ADS	P	2008-03-31	2012-11-09
BAKER HUGHES INC	P	2011-03-30	2012-11-09
BARCLAYS BANK PLC 5 200 7-10-14	P	2009-07-27	2012-11-05
BEACON ROOFING SUPPLY INC	P	2012-08-15	2012-11-09
BIG LOTS INC OHIO	P	2012-09-10	2013-03-21
BRITISH AMER TOB SPON ADR	P	2008-03-31	2012-11-09
CA INCORPORATED	P	2010-01-07	2012-11-09
CBS CORP NEW CL B SHRS	P	2010-05-25	2012-09-13
CDN PACIFIC RY LTD NEW	P	2008-06-24	2012-11-09
CHEVRON CORP	P	2007-02-06	2013-03-21
CISCO SYS INC	P	2011-07-22	2013-03-21
CITIGROUP INC NEW	P	2012-01-27	2012-11-09
CLEAR CHANNEL OUTDOOR CL A	P	2011-10-13	2012-11-09
CLOUD PEAK ENERGY INC	P	2010-03-25	2012-10-26
COMMERCIAL METALS CO	P	2011-08-15	2012-11-09
CORE LABORATORIES N V	P	2008-03-31	2012-11-09
CUMMINS ENGINE 7 1/8 3-01-28	P	2009-11-20	2012-11-07
DANA HOLDING CORP	P	2012-08-13	2012-11-09
DELAWARE EMERGING MARKETS A	P	2010-01-15	2012-11-07
DELL INC	P	2012-02-28	2012-11-09
DIRECTV COM	P	2009-04-29	2012-11-09
EATON CORPORATION	P	2012-07-27	2012-11-09
ENERGIZER HLDGS INC	P	2011-04-06	2012-11-09

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ENSCO PLC CLASS A	P	2010-10-01	2012-11-09
EXELIS INC COM	P	2012-07-13	2012-11-09
FHLMC 15G G11290 6 1/2 7-01-16	P	2008-10-03	2012-11-15
FHLMC 30G A97047 4 1/2 2-01-41	P	2011-02-11	2013-01-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2013-05-15
FICO 000 12-27-15	P	2009-01-28	2012-11-06
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2013-06-25
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2012-12-25
FNMA POOL 545047 7 000 12-01-12	P	2008-10-29	2012-11-25
FNMA POOL 735402 5 000 4-01-35	P	2013-07-17	2013-08-25
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2013-08-20
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2013-02-25
FNMA POOL 745275 5 000 2-01-36	P	2009-10-08	2013-04-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-25	2013-05-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-18	2013-05-25
FNMA POOL 745275 5 000 2-01-36	P	2009-08-10	2013-08-20
FNMA POOL 889982 5 1/2 11-01-38	P	2009-06-18	2012-09-25
FNMA POOL 930922 4 1/2 4-01-39	P	2012-11-19	2012-12-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2013-04-25
FNMA POOL AB5472 3 1/2 6-01-42	P	2012-06-07	2012-09-25
FNMA POOL AB6609 3 1/2 10-01-42	P	2013-01-18	2013-06-25
FNMA POOL AE0115 5 1/2 12-01-35	P	2011-04-19	2012-11-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2013-03-25
FNMA POOL AJ8345 4 000 12-01-41	P	2012-12-13	2013-02-25
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2013-05-25
FNMA POOL AL2243 4 000 3-01-42	P	2012-11-19	2013-06-25
FNMA POOL AP0495 3 1/2 8-01-42	P	2012-10-05	2012-11-25
FNMA POOL AR5265 3 000 2-01-43	P	2013-02-15	2013-05-25
GAP INC	P	2008-07-16	2012-11-09
GENERAL ELECTRIC CO	P	2012-06-06	2013-03-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNR 2004-12 BA 4 807 8-16-32	P	2009-02-27	2012-11-19
GSI GROUP INC CDA	P	2012-05-18	2012-11-09
HEINEKEN NV ADR	P	2012-08-02	2012-10-02
HOME DEPOT INC	P	2009-07-01	2012-11-09
HOSPIRA INC	P	2011-12-13	2013-03-21
ING GLOBAL REAL ESTATE FD I	P	2012-07-02	2012-11-09
INTEL CORP	P	2009-04-16	2013-03-19
INTL BUSINESS MACHINES CORP	P	2011-03-28	2013-06-18
JOHNSON & JOHNSON	P	2011-12-20	2013-03-21
JP 5 857 2-15-51	P	2011-03-11	2012-09-15
JPMORGAN CHASE & CO	P	2008-06-10	2013-03-21
KIMBERLY CLARK CORP	P	2008-07-16	2013-03-21
KINDRED HEALTHCARE INC	P	2011-08-11	2012-11-09
KRAFT FOODS GROUP INC COM	P	2007-05-01	2012-11-09
LAZARD EMERGING MARKETS I	P	2009-12-30	2012-11-09
LENNAR CORPORATION	P	2010-06-25	2012-11-09
MACY'S INC	P	2010-05-07	2013-03-21
MDST 11 A1 4 864 7-15-38	P	2012-05-31	2012-11-15
MEDTRONIC INC	P	2012-01-30	2012-11-09
MFF ORION A	P	2006-04-01	2013-03-31
MLMI 1998-C1 A3 6 720 11-15-26	P	2009-06-05	2012-11-08
MOSAIC GLBL HLDGS 7 3/8 8-01-18	P	2011-07-20	2012-11-07
NABORS INDUSTRIES LTD NEW	P	2011-06-20	2012-11-09
NATL RURAL UTIL 5 450 2-01-18	P	2009-04-07	2012-11-07
NJ BELL TEL CO 7 850 11-15-29	P	2009-08-25	2012-11-07
OHIO ST MAJOR BE 3 643 6-15-16	P	2010-05-19	2012-11-06
PATTERSON -UTI ENERGY INC	P	2012-06-05	2013-03-21
PETRODRILL FOUR 4 620 4-15-16	P	2009-08-24	2012-10-15
PIMCO COMM REAL RET STRAT A	P	2012-03-22	2012-11-07
POTASH CP OF SASKATCHEWAN INC	P	2008-12-29	2012-11-09

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

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PULTE GROUP INC	P	2012-08-28	2012-11-09
QUALITY SYST	P	2012-10-18	2012-11-09
ROCHE HOLDINGS ADR	P	2012-08-02	2012-11-09
SAP AG	P	2012-08-02	2012-11-09
SBIC 2004-P10A 1 4 504 2-10-14	P	2008-10-28	2012-11-05
SEALED AIR CP NEW	P	2012-03-06	2012-11-09
SOLARWINDS INC	P	2012-02-06	2012-11-09
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2013-02-08	2013-03-21
SPDR TRUST SERIES 1	P	2012-05-11	2012-10-23
SPIRIT AEROSYSTEMS HLD	P	2012-11-14	2012-12-24
STATE STREET CORP	P	2011-06-03	2012-11-09
SUSA PARTNERSHIP 8 200 6-01-17	P	2010-11-02	2012-11-05
TECO ENERGY	P	2012-04-20	2012-11-09
TEREX CP NEW DEL	P	2011-12-16	2013-02-20
TEREX CP NEW DEL	P	2011-10-05	2012-11-09
TEVA PHARMACEUTICALS ADR	P	2012-08-02	2012-11-09
TEXTRON INC	P	2010-12-23	2012-11-09
THERMO FISHER SCIENTIFIC INC	P	2012-07-10	2012-11-09
TRAVELERS COMPANIES INC COM	P	2007-04-23	2013-03-21
UBS AG NEW	P	2008-01-18	2012-11-09
US TSY NOTE 1 1/2 6-30-16	P	2012-05-09	2012-10-23
US TSY NOTE 2 000 11-15-21	P	2012-02-14	2012-12-07
US TSY NOTE 3/4 10-31-17	P	2012-11-21	2013-03-04
VALERO ENERGY CP DELA NEW	P	2010-01-27	2012-11-09
VANGUARD FTSE EMERGING MARKETS	P	2013-03-21	2013-06-05
WALT DISNEY CO HLDG CO	P	2012-11-09	2013-01-30
WELLS FARGO & CO NEW	P	2008-11-07	2012-11-09
WEYERHAEUSER CO	P	2011-12-23	2012-11-09
WHIRLPOOL CORP	P	2011-11-14	2012-09-19
YARA INTL ASA SPONS ADR	P	2008-03-31	2012-11-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABERCROMBIE & FITCH CO	P	2012-08-02	2013-03-05
AECOM TECHNOLOGY CORP	P	2011-11-14	2013-04-09
AES CORP	P	2011-07-28	2012-11-09
AGRIUM INC	P	2012-08-02	2012-11-09
ALLIANZ FX INC SHRS SERIES C	P	2011-01-04	2012-11-01
AMEREN CORP (HLDG CO)	P	2011-03-15	2012-11-09
AMERICAN EXPRESS CO	P	2009-03-04	2012-11-09
AMERISOURCEBERGEN CORP	P	2011-06-14	2012-11-09
AMSI 2003 IA1 A4 4 965 11-25-33	P	2009-09-17	2012-11-25
ARCHER DANIELS MIDLAND	P	2011-02-11	2012-11-09
AT&T INC	P	2007-04-18	2012-11-09
AVERY DENNISON CORPORATION	P	2012-11-14	2013-03-13
AXA ADS	P	2012-08-17	2012-11-09
BAKER HUGHES INC	P	2011-09-28	2012-11-09
BARCLAYS BANK PLC 5 200 7-10-14	P	2009-07-07	2012-11-05
BEACON ROOFING SUPPLY INC	P	2012-08-14	2012-11-09
BIG LOTS INC OHIO	P	2012-09-05	2012-11-09
BROOKFIELD ASSET MGNT CL A LTD	P	2008-03-31	2012-11-09
CA INCORPORATED	P	2010-02-02	2012-11-09
CBS CORP NEW CL B SHRS	P	2010-05-25	2012-09-06
CELGENE CORP	P	2012-11-09	2013-06-18
CHEVRON CORP	P	2007-04-18	2013-03-21
CISCO SYS INC	P	2011-10-05	2013-03-21
CITIGROUP INC NEW	P	2012-09-18	2012-11-09
CLEAR CHANNEL OUTDOOR CL A	P	2010-08-13	2012-11-09
COACH INC	P	2012-11-09	2013-06-18
COMMERCIAL METALS CO	P	2011-05-25	2012-11-09
CORE LABORATORIES N V	P	2011-12-22	2012-11-09
CUMMINS ENGINE 7 1/8 3-01-28	P	2010-08-24	2012-11-07
DANA HOLDING CORP	P	2012-04-26	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELL INC	P	2011-02-23	2012-10-18
DEUTSCHE BOERSE AG UNSPON ADR	P	2012-08-02	2012-11-09
DISCOVERY COMMUNICATIONS SER A	P	2010-03-10	2012-11-09
EATON CORPORATION	P	2012-08-07	2012-12-03
ENERGIZER HLDGS INC	P	2012-06-26	2012-11-09
ENSCO PLC CLASS A	P	2011-02-08	2012-11-09
EXELON CORP	P	2010-11-02	2012-11-09
FHLMC 15G G12618 5 000 11-01-21	P	2010-04-27	2012-10-15
FHLMC 30G A97047 4 1/2 2-01-41	P	2011-02-11	2013-04-16
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2013-01-15
FINNING INTL INC	P	2010-12-20	2012-11-09
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2013-02-25
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2012-10-25
FNMA POOL 545047 7 000 12-01-12	P	2008-10-29	2012-10-25
FNMA POOL 735402 5 000 4-01-35	P	2013-07-17	2013-08-20
FNMA POOL 735893 5 000 10-01-35	P	2011-11-08	2012-10-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2012-09-25
FNMA POOL 745275 5 000 2-01-36	P	2009-08-10	2012-12-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2013-05-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-18	2013-04-25
FNMA POOL 745275 5 000 2-01-36	P	2009-10-08	2013-08-20
FNMA POOL 889982 5 1/2 11-01-38	P	2009-06-18	2012-10-25
FNMA POOL 930922 4 1/2 4-01-39	P	2012-11-19	2013-01-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2012-11-25
FNMA POOL AB5472 3 1/2 6-01-42	P	2012-06-07	2012-10-25
FNMA POOL AB7364 3 000 12-01-42	P	2012-12-13	2013-01-25
FNMA POOL AE0115 5 1/2 12-01-35	P	2011-04-19	2012-11-28
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2012-10-25
FNMA POOL AJ8345 4 000 12-01-41	P	2012-12-13	2013-07-25
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2012-09-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AL2243 4 000 3-01-42	P	2012-11-19	2012-12-25
FNMA POOL AP0495 3 1/2 8-01-42	P	2012-10-05	2013-01-25
FNMA POOL AR5265 3 000 2-01-43	P	2013-02-15	2013-08-25
GAP INC	P	2011-08-08	2012-11-09
GENERAL MTRS CO	P	2012-08-17	2012-11-09
GNR 2005-90 A 3 760 9-16-28	P	2008-10-03	2012-10-16
H J HEINZ CO	P	2012-11-14	2013-06-10
HEINEKEN NV ADR	P	2012-08-02	2012-11-09
HOME DEPOT INC	P	2009-08-19	2012-11-09
HOSPIRA INC	P	2012-01-13	2013-03-21
ING GLOBAL REAL ESTATE FD I	P	2011-07-05	2012-11-09
INTEL CORP	P	2010-11-04	2013-03-19
INTL BUSINESS MACHINES CORP	P	2011-03-28	2013-03-21
JOHNSON & JOHNSON	P	2012-07-30	2013-03-21
JP 5 857 2-15-51	P	2011-03-11	2012-11-15
JULIUS BAER GROUP LTD UN ADR	P	2012-11-07	2012-11-07
KIMBERLY CLARK CORP	P	2012-11-09	2013-06-25
KINDRED HEALTHCARE INC	P	2011-08-11	2012-11-09
KRAFT FOODS GROUP INC COM	P	2009-09-09	2012-11-09
LAZARD EMERGING MARKETS I	P	2010-12-29	2012-11-09
LENNAR CORPORATION	P	2010-08-25	2012-11-09
MACY'S INC	P	2009-10-02	2013-03-21
MDST 11 A1 4 864 7-15-38	P	2012-05-31	2012-10-15
MEDTRONIC INC	P	2012-01-09	2012-11-09
MGIC INVT CORP	P	2009-11-23	2012-11-09
MONDELEZ INTL INC COM	P	2012-07-30	2013-03-26
MPEF 2007-A A2 5 232 7-15-21	P	2010-08-18	2012-11-26
NABORS INDUSTRIES LTD NEW	P	2011-05-19	2012-11-09
NESTLE SPON ADR REP REG SHR	P	2010-01-29	2012-11-09
NOBLE CORP NEW	P	2008-03-31	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK PARTNERS LP	P	2011-04-08	2012-11-09
PATTERSON -UTI ENERGY INC	P	2011-12-12	2013-03-21
PETRODRILL FOUR 4 620 4-15-16	P	2009-08-24	2012-11-13
PIMCO COMM REAL RET STRAT A	P	2011-12-07	2012-11-07
POWERSHARES QQQ TR	P	2012-11-30	2013-01-14
PURPLE CHEN 2011 2 735 8-01-23	P	2012-04-04	2012-11-01
RACKSPACE HOSTING INC COM	P	2011-11-07	2012-11-09
ROCKWELL AUTO 5 650 12-01-17	P	2010-06-17	2012-11-08
SBAP 2003-20E 1 4 640 5-01-23	P	2010-05-12	2012-11-01
SBIC 2004-P10A 1 4 504 2-10-14	P	2012-03-30	2012-11-05
SEALED AIR CP NEW	P	2012-08-06	2013-06-25
SONY FIN HLDGS INC	P	2012-08-02	2012-10-02
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-11-09	2012-11-29
SPDR TRUST SERIES 1	P	2012-06-19	2012-10-23
SPIRIT AEROSYSTEMS HLD	P	2011-08-05	2012-12-24
STATE STREET CORP	P	2012-03-29	2012-11-09
SWIFT TRANSPORTATION CO	P	2012-10-23	2012-11-09
TECO ENERGY	P	2012-04-12	2012-11-09
TEREX CP NEW DEL	P	2011-04-12	2012-11-09
TEREX CP NEW DEL	P	2011-08-10	2012-11-09
TEXAS CAP BNC SHS INC (DE)	P	2012-06-25	2012-11-09
TEXTRON INC	P	2010-07-16	2012-11-09
THERMO FISHER SCIENTIFIC INC	P	2011-10-07	2012-11-09
TRAVELERS COMPANIES INC COM	P	2006-11-27	2013-03-21
UBS AG NEW	P	2008-03-31	2012-11-09
US TSY NOTE 1 1/2 6-30-16	P	2012-05-09	2012-11-21
US TSY NOTE 2 000 11-15-21	P	2012-01-31	2012-12-07
US TSY NOTE 3/4 10-31-17	P	2012-11-21	2013-03-01
VALERO ENERGY CP DELA NEW	P	2012-01-13	2013-06-25
VEECO INSTRUMENTS INC DEL	P	2011-06-14	2012-11-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY CO HLDG CO	P	2012-11-09	2013-06-18
WELLS FARGO & CO NEW	P	2009-02-10	2013-06-25
WEYERHAEUSER CO	P	2010-11-23	2012-11-09
WHIRLPOOL CORP	P	2011-12-12	2012-10-17
ROUNDING ADJUSTMENT	P	2013-08-31	2013-08-31
ABERCROMBIE & FITCH CO	P	2012-08-02	2013-02-22
AECOM TECHNOLOGY CORP	P	2011-11-14	2013-05-10
AES CORP	P	2011-07-05	2012-11-09
AGRIUM INC	P	2010-02-03	2012-11-09
ALLIANZ FX INC SHRS SERIES C	P	2011-10-04	2012-11-01
AMERICA MOVIL SA DE CV ADR L	P	2009-07-08	2012-09-25
AMERIGAS PARTNERS COMMON UNITS	P	2011-04-20	2013-04-26
AMETEK INC NEW	P	2012-03-22	2012-11-09
AMSI 2003 IA1 A4 4 965 11-25-33	P	2009-09-17	2012-11-19
ARCHER DANIELS MIDLAND	P	2010-12-21	2012-11-09
AT&T INC	P	2010-05-27	2013-03-21
AVERY DENNISON CORPORATION	P	2012-03-02	2013-02-12
AXA ADS	P	2012-08-15	2012-11-09
BAKER HUGHES INC	P	2011-11-01	2012-11-09
BARNES GROUP INCORPORATED	P	2011-06-13	2013-08-06
BED BATH & BEYOND INC	P	2012-11-09	2013-03-01
BIG LOTS INC OHIO	P	2012-10-24	2013-03-21
BROOKLINE BANCORP INC NEW	P	2011-12-27	2012-11-09
CA INCORPORATED	P	2011-12-14	2012-11-09
CBS CORP NEW CL B SHRS	P	2010-05-18	2012-09-06
CELGENE CORP	P	2012-11-09	2013-03-11
CHIPOTLE MEXICAN GRILL INC COM	P	2011-09-09	2012-11-09
CISCO SYS INC	P	2011-08-09	2013-03-21
CITIGROUP INC NEW	P	2012-10-01	2012-11-09
CLEAR CHANNEL OUTDOOR CL A	P	2012-05-04	2012-11-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COACH INC	P	2012-11-09	2013-03-21
COMMUNITY HLTH SYS INC	P	2011-05-09	2012-10-09
CORELOGIC INC	P	2012-08-28	2012-11-09
CVS CAREMARK CORP	P	2013-03-26	2013-06-18
DANA HOLDING CORP	P	2011-07-28	2012-11-09
DELL INC	P	2009-06-23	2012-10-04
DEUTSCHE POST AG SPONSORED ADR	P	2012-08-02	2012-11-09
DISCOVERY COMMUNICATIONS SER A	P	2010-03-09	2012-11-09
EATON CORPORATION	P	2012-09-19	2012-12-03
ENERGIZER HLDGS INC	P	2011-04-20	2012-11-09
ENSCO PLC CLASS A	P	2011-02-07	2012-11-09
EXELON CORP	P	2010-10-18	2012-11-09
FHLMC 15G G12618 5 000 11-01-21	P	2010-04-27	2012-11-15
FHLMC 30G C03792 3 1/2 4-01-42	P	2012-11-19	2013-08-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2013-03-15
FIRST NIAGARA FNCL GP	P	2012-06-28	2012-11-09
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2013-01-25
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2012-09-25
FNMA POOL 545047 7 000 12-01-12	P	2008-10-29	2012-09-25
FNMA POOL 735402 5 000 4-01-35	P	2013-07-17	2013-08-23
FNMA POOL 735893 5 000 10-01-35	P	2011-11-08	2012-09-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2012-11-25
FNMA POOL 745275 5 000 2-01-36	P	2009-10-08	2012-12-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-25	2013-04-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-18	2012-12-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-08	2012-09-25
FNMA POOL 889982 5 1/2 11-01-38	P	2009-06-08	2012-09-25
FNMA POOL AB1389 4 1/2 8-01-40	P	2011-02-02	2012-10-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2012-12-25
FNMA POOL AB5472 3 1/2 6-01-42	P	2012-06-07	2013-01-25

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FNMA POOL AB7364 3 000 12-01-42	P	2012-12-13	2013-04-25
FNMA POOL AE0949 4 000 2-01-41	P	2013-02-13	2013-08-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2013-01-25
FNMA POOL AJ8345 4 000 12-01-41	P	2012-12-13	2013-04-25
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2012-12-25
FNMA POOL AL2243 4 000 3-01-42	P	2012-11-19	2013-03-25
FNMA POOL AP0495 3 1/2 8-01-42	P	2012-10-05	2012-12-25
FNR 1999-40 PJ 6 1/2 8-25-14	P	2008-09-26	2012-11-25
GEA GROUP AG SPON ADR	P	2012-08-02	2012-11-09
GENESIS ENERGY LP COM	P	2011-04-08	2012-11-09
GNR 2005-90 A 3 760 9-16-28	P	2008-10-03	2012-11-16
H J HEINZ CO	P	2012-11-30	2013-06-10
HOLOGIC INC	P	2009-06-25	2012-11-09
HOME DEPOT INC	P	2009-11-17	2012-11-09
HOSPIRA INC	P	2011-12-13	2012-11-09
ING GLOBAL REAL ESTATE FD I	P	2011-10-04	2012-11-09
INTEL CORP	P	2012-11-09	2013-03-21
ISHARES GOLD TRUST	P	2012-11-09	2013-03-21
JOHNSON & JOHNSON	P	2012-11-09	2013-03-21
JP 5 857 2-15-51	P	2011-03-11	2012-10-15
JULIUS BAER GROUP LTD UN ADR	P	2012-08-02	2012-11-09
KIMBERLY CLARK CORP	P	2012-11-09	2013-03-21
KINDRED HEALTHCARE INC	P	2012-01-13	2013-08-19
KRAFT FOODS GROUP INC COM	P	2009-09-15	2012-11-09
LAZARD EMERGING MARKETS I	P	2011-12-29	2012-11-09
LENNAR CORPORATION	P	2010-06-04	2012-11-09
MACY'S INC	P	2009-10-02	2012-11-09
MDST 11 A1 4 864 7-15-38	P	2012-05-31	2012-09-15
MEDTRONIC INC	P	2012-01-11	2012-11-09
MGIC INVT CORP	P	2011-02-08	2012-11-09

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MONDELEZ INTL INC COM	P	2007-05-01	2012-11-09
MPG OFFICE TR INC COM	P	2010-10-22	2012-11-09
NABORS INDUSTRIES LTD NEW	P	2011-04-29	2012-11-09
NESTLE SPON ADR REP REG SHR	P	2008-03-31	2012-11-09
NOBLE ENERGY INC 8 1/4 3-01-19	P	2009-02-25	2012-11-07
ORACLE CORP	P	2006-11-09	2013-01-30
PATTERSON -UTI ENERGY INC	P	2011-10-17	2012-11-09
PFIZER INC	P	2011-08-09	2012-11-09
PIMCO COMM REAL RET STRAT A	P	2011-12-29	2012-11-07
POWERSHARES QQQ TR	P	2012-11-30	2013-01-14
PURPLE CHEN 2011 2 735 8-01-23	P	2012-04-04	2012-11-06
RACKSPACE HOSTING INC COM	P	2011-01-12	2012-11-09
ROCKWELL COLLINS 5 1/4 7-15-19	P	2009-05-01	2012-11-08
SBAP 2003-20E 1 4 640 5-01-23	P	2010-05-12	2012-11-05
SBIC 2004-P10A 1 4 504 2-10-14	P	2012-03-30	2012-11-10
SEALED AIR CP NEW	P	2012-08-03	2012-11-09
SONY FIN HLDGS INC	P	2012-08-02	2012-11-09
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-11-09	2013-01-02
SPDR TRUST SERIES 1	P	2012-05-10	2012-10-23
SPIRIT AEROSYSTEMS HLD	P	2011-08-09	2012-12-24
STATE STREET CORP	P	2012-10-18	2012-11-09
SWISS RE LTD SPONSORED ADR	P	2012-08-02	2012-11-09
TEMPLETON GLOBAL BD FD ADV	P	2012-01-04	2012-11-09
TEREX CP NEW DEL	P	2011-04-11	2012-11-09
TERRA NITROGEN CO LP COM UNIT	P	2011-09-27	2012-11-09
TEXAS INSTRUMENTS	P	2009-04-21	2013-07-23
TEXTRON INC	P	2011-01-26	2012-11-09
THERMO FISHER SCIENTIFIC INC	P	2011-10-04	2012-11-09
TRUE RELIGION APPAREL INC	P	2013-03-25	2013-07-31
UBS AG STAMFORD 3 7/8 1-15-15	P	2010-01-12	2012-11-05

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US TSY NOTE 1 3/8 2-28-19	P	2012-12-05	2013-08-09
US TSY NOTE 2 000 11-15-21	P	2012-01-27	2012-12-07
US TSY NOTE 4 1/8 5-15-15	P	2008-09-19	2012-10-23
VALERO ENERGY CP DELA NEW	P	2010-06-28	2013-03-07
VERIFONE SYSTEMS INC	P	2013-03-05	2013-03-21
WALT DISNEY CO HLDG CO	P	2012-11-09	2013-03-21
WELLS FARGO & CO NEW	P	2009-02-10	2013-03-21
WFNMT 2010-A A 3 960 6-15-15	P	2011-09-13	2012-11-02
WHIRLPOOL CORP	P	2011-12-12	2012-09-19
ABERCROMBIE & FITCH CO	P	2012-06-01	2012-11-09
AECOM TECHNOLOGY CORP	P	2011-08-18	2012-11-09
AES CORP	P	2011-07-08	2012-11-09
AHOLD LEASE USA 7 820 1-02-20	P	2011-02-10	2012-11-06
ALLIANZ FX INC SHRS SERIES C	P	2012-11-14	2013-06-13
AMERICA MOVIL SA DE CV ADR L	P	2009-08-21	2012-09-25
AMERIGAS PARTNERS COMMON UNITS	P	2011-12-22	2013-04-26
AMEX 6 800 9-01-66	P	2008-12-09	2012-11-05
AMSI 2003 IA1 A4 4 965 11-25-33	P	2012-12-28	2012-12-18
ARCHER DANIELS MIDLAND	P	2011-02-11	2013-03-21
ATLAS WORLDWIDE HLDGS INC NEW	P	2012-08-20	2013-03-21
AVERY DENNISON CORPORATION	P	2012-03-19	2013-03-08
B & G FOODS INC	P	2012-08-28	2012-11-09
BAKER HUGHES INC	P	2010-10-28	2012-11-09
BARNES GROUP INCORPORATED	P	2011-05-06	2012-11-09
BED BATH & BEYOND INC	P	2012-11-14	2013-03-01
BIG LOTS INC OHIO	P	2012-10-25	2013-03-21
BROOKLINE BANCORP INC NEW	P	2011-12-27	2012-11-09
CA INCORPORATED	P	2010-05-17	2012-11-09
CBS CORP NEW CL B SHRS	P	2010-05-25	2012-09-21
CELGENE CORP	P	2012-11-09	2013-03-21

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CIGNA CORPORATION COM	P	2012-08-07	2012-11-09
CITIGROUP INC	P	2011-11-22	2012-10-16
CITIGROUP INC NEW	P	2011-11-23	2012-11-09
CLEAR CHANNEL OUTDOOR CL A	P	2010-07-21	2012-11-09
COCA-COLA ENTERPRISES INC NEW	P	2012-08-02	2012-11-09
COMMUNITY HLTH SYS INC	P	2011-06-13	2012-10-09
COSTCO WHOLESALE CORP NEW	P	2012-11-09	2013-03-21
CVS CAREMARK CORP	P	2011-11-09	2012-11-09
DANA HOLDING CORP	P	2012-07-20	2012-11-09
DELL INC	P	2012-02-22	2012-11-09
DEUTSCHE TELEKOM AG 1 ORD 1ADS	P	2012-08-02	2012-10-02
DOLBY CLA A COM STK	P	2012-02-14	2012-11-09
EATON CORPORATION	P	2012-07-20	2012-11-09
ENERGIZER HLDGS INC	P	2011-08-03	2012-11-09
ENSCO PLC CLASS A	P	2010-05-04	2012-11-09
EXPRESS SCRIPTS HLDG CO COM	P	2013-02-28	2013-06-18
FHLMC 15G G12618 5 000 11-01-21	P	2010-04-27	2012-09-15
FHLMC 30G C03792 3 1/2 4-01-42	P	2012-11-19	2013-03-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2013-04-15
FIRST NIAGARA FNCL GP	P	2012-01-27	2012-11-09
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2013-05-25
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2012-11-25
FNMA POOL 725232 5 000 3-01-34	P	2011-08-25	2012-10-25
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2013-08-25
FNMA POOL 735893 5 000 10-01-35	P	2011-03-07	2012-10-25
FNMA POOL 735893 5 000 10-01-35	P	2011-11-08	2012-11-15
FNMA POOL 745275 5 000 2-01-36	P	2009-08-10	2013-01-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2013-04-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-18	2013-01-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-25	2013-08-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL 889982 5 1/2 11-01-38	P	2009-06-18	2012-11-25
FNMA POOL AB1389 4 1/2 8-01-40	P	2011-02-02	2013-04-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2013-07-25
FNMA POOL AB5472 3 1/2 6-01-42	P	2012-06-07	2012-12-25
FNMA POOL AB7364 3 000 12-01-42	P	2012-12-13	2013-07-25
FNMA POOL AE0949 4 000 2-01-41	P	2013-02-13	2013-05-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2012-09-25
FNMA POOL AJ8345 4 000 12-01-41	P	2012-12-13	2013-01-25
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2013-04-25
FNMA POOL AL2243 4 000 3-01-42	P	2012-11-19	2013-02-25
FNMA POOL AP0495 3 1/2 8-01-42	P	2012-10-05	2013-01-09
FNR 1999-40 PJ 6 1/2 8-25-14	P	2008-09-26	2012-10-25
GENERAL ELECTRIC CO	P	2012-05-02	2012-11-09
GENL DYNAMICS CORP	P	2012-09-25	2012-11-09
GNR 2005-90 A 3 760 9-16-28	P	2008-10-03	2012-09-16
H J HEINZ CO	P	2012-11-09	2013-03-21
HOLOGIC INC	P	2011-12-27	2012-11-09
HOME DEPOT INC	P	2009-07-22	2012-11-09
HOSPIRA INC 6 400 5-15-15	P	2009-05-05	2012-11-07
ING GLOBAL REAL ESTATE FD I	P	2011-04-20	2012-11-09
INTEL CORP	P	2009-06-23	2013-03-19
ISHARES MSCI EMERGING MKTS FD	P	2012-11-14	2013-01-25
JOHNSON & JOHNSON	P	2012-08-20	2013-03-21
JP 5 857 2-15-51	P	2011-03-11	2012-11-08
KANSAS GAS & ELEC 5 647 3-29-21	P	2011-04-08	2012-09-29
KINDER MORGAN ENERGY PTRS LP	P	2011-04-08	2012-11-09
KINDRED HEALTHCARE INC	P	2011-08-18	2013-03-21
KRAFT FOODS GROUP INC COM	P	2009-09-30	2012-11-09
LAZARD EMERGING MARKETS I	P	2011-12-29	2012-11-09
LENNAR CORPORATION	P	2010-06-29	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MACY'S INC	P	2009-09-29	2012-11-09
MDST 11 A1 4 864 7-15-38	P	2012-05-31	2012-11-19
MEDTRONIC INC	P	2012-06-05	2012-11-09
MGIC INVT CORP	P	2012-05-09	2012-11-09
MONDELEZ INTL INC COM	P	2009-09-09	2012-11-09
MPG OFFICE TR INC COM	P	2010-04-07	2012-11-09
NABORS INDUSTRIES LTD NEW	P	2011-04-12	2012-11-09
NEXTERA ENERGY INC COM	P	2012-11-09	2013-03-21
NOBLE ENERGY INC 8 1/4 3-01-19	P	2009-02-24	2012-11-07
ORACLE CORP	P	2006-11-09	2013-03-21
PENTAIR LTD	P	2012-10-01	2012-11-09
PFIZER INC	P	2009-07-01	2012-11-09
PIMCO COMM REAL RET STRAT A	P	2011-09-15	2012-11-07
POWERSHARES QQQ TR	P	2012-11-29	2013-01-14
PYXIS LONG/SHORT EQUITY A	P	2011-12-19	2012-11-07
RAYTHEON CO (NEW)	P	2012-11-09	2013-03-21
ROFIN-SINAR TECH INC OLD	P	2012-10-17	2012-11-09
SBAP 2004-20B 1 4 720 2-01-24	P	2009-04-29	2012-11-05
SBIC 2005-P 10A 1 4 638 2-10-15	P	2008-10-23	2012-11-10
SEALED AIR CP NEW	P	2012-06-05	2012-11-09
SOUTHERN COPPER CORP	P	2008-05-20	2012-11-09
SPDR S&P MIDCAP 400 ETF TRUST	P	2010-03-02	2012-11-09
SPDR TRUST SERIES 1	P	2012-06-06	2012-11-09
SPIRIT AEROSYSTEMS HLD CLA A	P	2011-08-05	2012-11-09
STATE STREET CORP	P	2011-08-31	2012-11-09
SYNGENTA AG ADR	P	2012-08-02	2012-11-09
TEMPLETON GLOBAL BD FD ADV	P	2012-01-04	2013-03-21
TEREX CP NEW DEL	P	2011-12-16	2013-01-03
TESCO CORPORATION	P	2009-07-23	2012-11-09
TEXAS INSTRUMENTS	P	2009-04-21	2013-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE ADT CORPORATION	P	2008-09-17	2012-10-23
THERMO FISHER SCIENTIFIC INC	P	2011-12-22	2012-11-09
TRUE RELIGION APPAREL INC	P	2013-01-02	2013-03-21
ULTRAMAR DIAMOND 7 200 10-15-17	P	2012-07-25	2012-11-08
US TSY NOTE 1 3/8 2-28-19	P	2012-03-01	2013-08-09
US TSY NOTE 2 000 11-15-21	P	2012-01-26	2012-12-07
US TSY NOTE 4 5/8 2-15-17	P	2011-01-24	2012-10-16
VALERO ENERGY CP DELA NEW	P	2011-07-27	2013-03-21
VERIZON COMMUNICATIONS	P	2012-11-09	2013-01-24
WBCMT 2005-C20 A7 5 118 7-15-42	P	2011-12-15	2012-11-08
WELLS FARGO & CO NEW	P	2008-11-07	2013-03-21
WFNMT 2010-A A 3 960 6-15-15	P	2010-07-02	2012-11-02
WHIRLPOOL CORP	P	2012-01-13	2012-11-09
ACCENTURE PLC IRELAND CL A	P	2009-02-04	2012-11-09
AECOM TECHNOLOGY CORP	P	2011-09-13	2012-11-09
AES CORP	P	2011-07-18	2012-11-09
ALEXION PHARM INC	P	2011-09-09	2012-11-09
ALLIANZ FX INC SHRS SERIES C	P	2011-02-23	2012-11-01
AMERICAN ELECTRIC POWER CO	P	2012-02-23	2012-11-09
AMERIGAS PARTNERS COMMON UNITS	P	2011-04-08	2013-04-26
AMGEN INC	P	2008-01-22	2013-03-12
ANIXTER INTL INC	P	2012-03-05	2012-11-09
ARCHER DANIELS MIDLAND	P	2011-06-13	2013-03-21
ATLAS WORLDWIDE HLDGS INC NEW	P	2012-08-15	2012-11-09
AVERY DENNISON CORPORATION	P	2012-03-02	2013-01-09
BACM 2006-4 A4 5 634 7-10-46	P	2011-07-11	2012-11-08
BAKER HUGHES INC	P	2012-02-23	2013-03-21
BARNES GROUP INCORPORATED	P	2011-08-11	2013-08-06
BED BATH & BEYOND INC	P	2012-11-30	2013-03-01
BIG LOTS INC OHIO	P	2012-09-05	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROOKLINE BANCORP INC NEW	P	2011-06-20	2012-11-09
CA INCORPORATED	P	2009-07-01	2012-11-09
CBS CORP NEW CL B SHRS	P	2012-02-16	2012-11-09
CELGENE CORP	P	2011-06-20	2013-03-11
CIGNA CORPORATION COM	P	2012-09-11	2012-11-09
CITIGROUP INC 5 000 9-15-14	P	2011-03-03	2012-11-02
CITIGROUP INC NEW	P	2012-03-14	2012-11-09
CLIFFS NATURAL RESOURCES INC	P	2012-06-04	2012-11-09
COLGATE-PALMOLIVE 7 600 5-19-25	P	2010-04-30	2012-11-07
COMMUNITY HLTH SYS INC	P	2011-06-13	2012-10-10
CROWN CASTLE INTL	P	2012-11-09	2013-01-30
CVS CAREMARK CORP 6 036 12-10-28	P	2010-03-12	2012-09-10
DANA HOLDING CORP	P	2011-08-03	2012-11-09
DELL INC	P	2011-12-15	2012-11-09
DEUTSCHE TELEKOM AG 1 ORD 1ADS	P	2012-08-02	2012-11-09
DOLBY CLA A COM STK	P	2012-02-15	2012-11-09
EATON VANCE CORP 6 1/2 10-02-17	P	2011-03-25	2012-11-05
ENERGIZER HLDGS INC	P	2011-04-14	2012-11-09
ENSIGN ENERGY SERVICES ORD	P	2008-03-31	2012-11-09
EXPRESS SCRIPTS HLDG CO COM	P	2013-02-28	2013-03-21
FHLMC 15G G12618 5 000 11-01-21	P	2010-04-27	2012-11-15
FHLMC 30G C03792 3 1/2 4-01-42	P	2012-11-19	2013-02-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2013-02-15
FIRST NIAGARA FNCL GP	P	2012-01-27	2012-11-09
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2013-07-25
FNMA POOL 190404 4 1/2 5-01-40	P	2013-06-19	2013-08-25
FNMA POOL 725232 5 000 3-01-34	P	2011-08-25	2012-11-25
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2013-07-25
FNMA POOL 735893 5 000 10-01-35	P	2011-03-07	2012-09-25
FNMA POOL 735893 5 000 10-01-35	P	2011-03-07	2012-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL 745275 5 000 2-01-36	P	2009-10-08	2013-01-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-25	2012-12-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-18	2013-02-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2013-08-20
FNMA POOL 889982 5 1/2 11-01-38	P	2009-08-10	2012-11-28
FNMA POOL AB1389 4 1/2 8-01-40	P	2011-02-02	2013-03-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2012-10-25
FNMA POOL AB5472 3 1/2 6-01-42	P	2012-06-07	2013-01-09
FNMA POOL AB7364 3 000 12-01-42	P	2012-12-13	2013-08-25
FNMA POOL AE0949 4 000 2-01-41	P	2013-02-13	2013-07-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2013-02-25
FNMA POOL AL0069 5 000 11-01-40	P	2013-04-12	2013-07-25
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2013-06-25
FNMA POOL AL2243 4 000 3-01-42	P	2012-11-19	2013-01-25
FNMA POOL AQ7081 3 1/2 12-01-42	P	2013-07-10	2013-08-25
FNR 1999-40 PJ 6 1/2 8-25-14	P	2008-09-26	2012-09-25
GENERAL ELECTRIC CO	P	2012-01-19	2012-11-09
GENL DYNAMICS CORP	P	2012-09-25	2012-11-09
GNR 2005-90 A 3 760 9-16-28	P	2008-10-03	2012-11-19
H J HEINZ CO	P	2012-11-09	2013-06-10
HOLOGIC INC	P	2012-05-10	2012-11-09
HOME DEPOT INC	P	2010-05-07	2012-11-09
HSBC FINANCE CORP 5 1/2 1-19-16	P	2009-10-19	2012-11-05
ING GLOBAL REAL ESTATE FD I	P	2011-04-11	2012-11-09
INTEL CORP	P	2010-08-10	2013-03-19
ISHARES MSCI EMERGING MKTS FD	P	2012-11-30	2013-01-25
JOHNSON & JOHNSON	P	2011-08-08	2013-03-21
JP MORGAN CHASE 6 1/8 6-27-17	P	2010-01-14	2012-11-05
KANSAS GAS & ELEC 5 647 3-29-21	P	2011-04-08	2012-11-06
KINDER MORGAN MGMT LLC	P	2011-12-22	2013-05-15

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)
KINDRED HEALTHCARE INC	P	2012-01-13	2013-03-21
KRAFT FOODS GROUP INC COM	P	2012-10-16	2013-03-21
LAZARD EMERGING MARKETS I	P	2009-12-15	2012-11-09
LIGHTSHIP TANKERS 6 1/2 6-14-24	P	2012-06-22	2012-11-13
MAGELLAN MIDSTREA 6 550 7-15-19	P	2009-06-19	2012-11-07
MEADWESTVACO CORP	P	2012-07-30	2012-11-09
MEDTRONIC INC	P	2012-01-11	2012-11-09
MGIC INVT CORP	P	2011-10-07	2012-11-09
MONDELEZ INTL INC COM	P	2012-07-19	2013-03-26
MYLAN INC	P	2012-08-13	2012-11-09
NABORS INDUSTRIES LTD NEW	P	2011-04-14	2012-11-09
NGN 2010-C1 A2 2 900 10-29-20	P	2010-11-04	2012-11-19
NORDSTROM INC	P	2012-11-09	2013-03-21
OSHKOSH CORP	P	2011-11-08	2012-10-11
PEPSICO INC NC	P	2012-07-30	2012-11-09
PFIZER INC	P	2010-03-26	2012-11-09
PIMCO COMM REAL RET STRAT A	P	2011-06-16	2012-11-07
PREMIER AIRCRAFT 3 576 2-06-22	P	2012-03-29	2012-11-06
PYXIS LONG/SHORT EQUITY A	P	2011-04-20	2012-11-07
REGENCY ENERGY PTNRS LP UTS	P	2011-04-08	2012-11-09
ROFIN-SINAR TECH INC OLD	P	2012-08-22	2012-11-09
SBAP 2005 20F 1 4 570 6-01-25	P	2010-12-23	2012-11-05
SBIC 2005-P 10A 1 4 638 2-10-15	P	2008-10-23	2012-11-05
SEALED AIR CP NEW	P	2012-08-06	2013-03-21
SOUTHERN COPPER CORP	P	2007-03-20	2012-11-09
SPDR TRUST SERIES 1	P	2012-06-06	2012-11-09
SPDR TRUST SERIES 1	P	2012-04-28	2012-10-23
SPIRIT AEROSYSTEMS HLD CLA A	P	2011-08-05	2012-11-09
STATE STREET CORP	P	2012-01-18	2012-11-09
TALISMAN ENERGY INC	P	2008-03-31	2012-11-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TENARIS S A	P	2008-03-31	2012-11-09
TEREX CP NEW DEL	P	2011-08-12	2012-11-09
TESCO CORPORATION	P	2009-09-03	2012-11-09
TEXAS INSTRUMENTS	P	2009-04-21	2012-11-09
THE ADT CORPORATION	P	2007-12-27	2012-10-03
TIME WARNER INC NEW	P	2008-03-11	2012-11-09
TRUE RELIGION APPAREL INC	P	2013-01-02	2013-07-31
UNILEVER NV NY SH NEW	P	2008-03-31	2013-03-21
US TSY NOTE 1 3/8 2-28-19	P	2012-11-21	2013-08-09
US TSY NOTE 2 000 11-15-21	P	2012-02-16	2012-12-07
VALE S A	P	2010-12-14	2012-11-09
VALERO ENERGY CP DELA NEW	P	2011-02-03	2013-03-07
VERIZON COMMUNICATIONS	P	2012-11-14	2013-01-24
WBCMT 2005-C21 A4 5 240 10-15-44	P	2011-11-17	2012-10-15
WELLS FARGO & CO NEW	P	2008-10-27	2012-11-09
WFMNT 2010-A A 3 960 6-15-15	P	2011-11-28	2012-11-02
WHOLE FOODS MARKETS INC	P	2012-11-09	2013-06-18
ACCURIDE CORP NEW COM NEW	P	2011-11-22	2012-11-09
AECOM TECHNOLOGY CORP	P	2011-11-14	2013-03-21
AES CORP	P	2011-09-29	2012-11-09
ALEXION PHARM INC	P	2010-04-28	2012-11-09
ALLIANZ FX INC SHRS SERIES C	P	2012-11-14	2013-06-13
AMERICAN ELECTRIC POWER CO	P	2007-04-18	2012-11-09
AMERIGAS PARTNERS COMMON UNITS	P	2011-04-08	2012-11-09
AMGEN INC	P	2012-11-09	2013-06-18
ANIXTER INTL INC	P	2012-03-06	2012-11-09
ARCHER DANIELS MIDLAND	P	2010-12-21	2012-09-19
ATLAS WORLDWIDE HLDGS INC NEW	P	2012-03-22	2012-11-09
AVERY DENNISON CORPORATION	P	2012-03-19	2013-02-12
BACM 2006-4 A4 5 634 7-10-46	P	2011-09-20	2012-11-08

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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)
BAKER HUGHES INC	P	2010-11-22	2012-11-09
BARNES GROUP INCORPORATED	P	2011-05-05	2012-11-09
BED BATH & BEYOND INC	P	2013-01-30	2013-03-01
BIOGEN IDEC INC	P	2013-03-13	2013-06-18
BROOKLINE BANCORP INC NEW	P	2011-12-23	2012-11-09
CABELA'S INC	P	2011-11-21	2012-11-09
CBS CORP NEW CL B SHRS	P	2010-05-25	2012-09-18
CELGENE CORP	P	2011-06-20	2013-01-30
CIGNA CORPORATION COM	P	2012-08-13	2012-11-09
CITIGROUP INC 6 000 8-15-17	P	2009-06-11	2012-11-02
CITIGROUP INC NEW	P	2012-01-17	2012-11-09
CLIFFS NATURAL RESOURCES INC	P	2012-02-16	2012-11-09
COLLEGE & UNIV 4 000 6-01-18	P	2009-12-23	2012-11-19
COMMUNITY HLTH SYS INC NEW	P	2011-06-13	2012-11-09
CROWN CASTLE INTL	P	2012-11-09	2013-03-21
CVS CAREMARK CORP 6 036 12-10-28	P	2010-03-12	2012-10-10
DANA HOLDING CORP	P	2011-01-21	2012-11-09
DELL INC	P	2011-11-16	2012-11-09
DEVON ENERGY CORP	P	2012-10-19	2012-11-09
DOMINION RES INC (NEW)	P	2012-11-09	2013-03-21
EL PASO PIPELINE PARTNERS LP	P	2011-04-08	2012-11-09
ENERGIZER HLDGS INC	P	2011-04-18	2012-11-09
ENTERPRISE PROD PRTNRS L P	P	2011-04-08	2012-11-09
F5 NETWORKS INC	P	2012-03-12	2012-11-09
FHLMC 30G A90316 4 1/2 12-01-39	P	2013-05-15	2013-08-15
FHLMC 30G C03792 3 1/2 4-01-42	P	2012-11-19	2013-01-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2012-10-15
FIRST NIAGARA FNCL GP	P	2012-01-27	2012-11-09
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2012-12-25
FNMA POOL 190404 4 1/2 5-01-40	P	2013-06-19	2013-07-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL 725232 5 000 3-01-34	P	2011-08-25	2012-09-25
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2013-03-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2013-07-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2013-08-20
FNMA POOL 745275 5 000 2-01-36	P	2009-08-10	2013-02-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2012-12-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-18	2012-09-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2012-10-25
FNMA POOL 889982 5 1/2 11-01-38	P	2009-06-25	2012-11-28
FNMA POOL AB1389 4 1/2 8-01-40	P	2011-02-02	2013-02-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2013-01-25
FNMA POOL AB5670 3 1/2 7-01-42	P	2012-06-07	2012-11-25
FNMA POOL AB7364 3 000 12-01-42	P	2012-12-13	2013-05-25
FNMA POOL AE0949 4 000 2-01-41	P	2013-02-13	2013-06-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2013-04-16
FNMA POOL AL0069 5 000 11-01-40	P	2013-04-12	2013-06-25
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2013-07-25
FNMA POOL AL2629 5 000 6-01-39	P	2013-03-18	2013-08-25
FNMA POOL AR2583 3 1/2 2-01-43	P	2013-02-13	2013-03-25
FNR 1999-40 PJ 6 1/2 8-25-14	P	2008-09-26	2012-11-26
GENERAL ELECTRIC CO	P	2011-10-12	2012-11-09
GENL DYNAMICS CORP	P	2012-09-25	2013-03-21
GNR 2008-14 B 4 748 10-16-38	P	2010-01-22	2012-10-16
HANOVER INSURANCE GROUP INC	P	2012-07-19	2012-11-09
HOLOGIC INC	P	2011-08-16	2012-11-09
HONEYWELL INTERNATIONAL INC	P	2009-07-27	2012-11-09
HSBC HOLDINGS PLC SPON ADR NEW	P	2012-11-09	2013-03-21
INGERSOLL-RAND PLC SHS	P	2008-03-31	2012-11-09
INTEL CORP	P	2012-11-14	2013-03-21
ISHARES MSCI EMERGING MKTS FD	P	2012-11-09	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)
JOHNSON & JOHNSON	P	2011-03-21	2013-03-21
JP MORGAN HIBRG DYN COMM STR A	P	2011-12-27	2012-11-07
KAO CORP	P	2012-08-02	2012-11-09
KINDER MORGAN MGMT LLC	P	2011-12-22	2013-02-14
KINDRED HEALTHCARE INC	P	2011-08-12	2012-11-09
KRAFT FOODS GROUP INC COM	P	2007-03-30	2012-11-09
LAZARD EMERGING MARKETS I	P	2010-01-15	2012-11-09
LIGHTSHIP TANKERS 6 1/2 6-14-24	P	2010-04-23	2012-11-13
MAGELLAN MIDSTREAM PARTNERS LP	P	2011-04-08	2012-11-09
MEADWESTVACO CORP	P	2012-06-19	2012-11-09
MEDTRONIC INC	P	2012-10-01	2012-11-09
MGIC INVT CORP	P	2011-09-08	2012-11-09
MONDELEZ INTL INC COM	P	2009-09-15	2012-11-09
MYLAN INC	P	2011-08-23	2012-10-09
NABORS INDUSTRIES LTD NEW	P	2011-04-11	2012-11-09
NGN 2010-R1 2A 1 840 10-07-20	P	2010-10-19	2012-11-06
NOVARTIS AG ADR	P	2008-03-31	2012-11-09
OSHKOSH CORP	P	2011-11-08	2012-09-05
PEPSICO INC NC	P	2012-04-27	2012-11-09
PFIZER INC	P	2011-04-14	2012-11-09
PIMCO COMM REAL RET STRAT A	P	2011-04-20	2012-11-07
PREMIER AIRCRAFT 3 576 2-06-22	P	2012-03-29	2012-11-06
PYXIS LONG/SHORT EQUITY A	P	2011-12-28	2012-11-07
REPSOL SA SPON ADR	P	2012-08-02	2012-11-09
ROPER INDUSTRIES 6 1/4 9-01-19	P	2009-08-26	2012-11-08
SBAP 2006-10F 1 5 230 11-01-16	P	2008-11-20	2012-11-01
SBIC 2006-P10A 1 5 408 2-10-16	P	2008-09-30	2012-11-05
SEALED AIR CP NEW	P	2012-03-19	2012-11-09
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2013-01-14	2013-03-21
SPDR TRUST SERIES 1	P	2012-04-28	2012-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR TRUST SERIES 1	P	2012-08-13	2012-11-09
SPIRIT AEROSYSTEMS HLD CLA A	P	2011-08-05	2012-11-09
STATE STREET CORP	P	2012-02-23	2012-11-09
TARGET CORPORATION	P	2012-11-09	2013-06-18
TENN VALLEY AUTH 000 12-15-21	P	2011-12-12	2012-11-06
TEREX CP NEW DEL	P	2010-10-27	2012-11-09
TESCO PLC SPONSORED ADR	P	2012-08-02	2012-11-09
TEXTAINER GROUP HOLDINGS LTD	P	2010-05-24	2012-11-09
THE ADT CORPORATION	P	2007-12-27	2012-10-23
TIME WARNER INC NEW	P	2007-06-20	2012-11-09
TRUE RELIGION APPAREL INC	P	2013-01-11	2013-07-31
UNILEVER NV NY SH NEW	P	2008-03-31	2012-11-09
US TSY NOTE 1 7/8 4-30-14	P	2012-07-27	2012-10-09
US TSY NOTE 2 000 11-15-21	P	2012-12-05	2012-12-07
VALE S A	P	2008-03-31	2012-11-09
VALERO ENERGY CP DELA NEW	P	2011-02-03	2013-03-21
VERIZON COMMUNICATIONS	P	2012-11-30	2013-01-24
WBCMT 2005-C21 A4 5 412 10-15-44	P	2011-11-17	2012-09-15
WESTERN DIGITAL CORPORATION	P	2012-07-06	2012-11-09
WFMNT 2011-A A 1 680 8-15-18	P	2011-11-03	2012-11-02
WHOLE FOODS MARKETS INC	P	2012-11-09	2013-03-21
ACCURIDE CORP NEW COM NEW	P	2011-11-21	2012-11-09
AES CORP	P	2011-12-30	2012-11-09
AES CORP	P	2011-11-23	2012-11-09
ALLIANCE DATA SYSTEMS CORP	P	2012-08-28	2012-11-09
ALLIANZ FX INC SHRS SERIES C	P	2012-11-14	2013-03-21
AMERICAN ELECTRIC POWER CO	P	2008-06-04	2012-11-09
AMERIPRISE FINCL INC	P	2011-06-03	2012-11-09
AMGEN INC	P	2008-01-22	2012-11-16
APPLE INC	P	2009-04-02	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCHER DANIELS MIDLAND	P	2011-02-11	2012-11-09
ATLAS WORLDWIDE HLDGS INC NEW	P	2012-08-17	2013-03-21
AVERY DENNISON CORPORATION	P	2012-03-19	2013-03-13
BAKER HUGHES INC	P	2011-09-07	2012-11-09
BAKER HUGHES INC	P	2012-01-12	2012-11-09
BARNES GROUP INCORPORATED	P	2011-05-05	2012-11-09
BED BATH & BEYOND INC	P	2012-11-09	2013-03-01
BIOGEN IDEC INC	P	2013-03-13	2013-03-21
BROOKLINE BANCORP INC NEW	P	2011-06-21	2012-11-09
CABELA'S INC	P	2011-11-21	2012-11-09
CBS CORP NEW CL B SHRS	P	2010-05-25	2012-09-18
CELGENE CORP	P	2011-09-27	2013-03-11
CIGNA CORPORATION COM	P	2012-08-02	2012-11-09
CITIGROUP INC CASH IN LIEU	P	2012-09-28	2012-09-28
CITIGROUP INC NEW	P	2012-01-13	2012-11-09
CLIFFS NATURAL RESOURCES INC	P	2012-10-18	2012-11-09
COMCAST CORP (NEW) CLASS A	P	2009-12-22	2012-11-09
COMMUNITY HLTH SYS INC NEW	P	2011-05-24	2013-03-21
CSFB 02-CP5 B	P	2009-10-07	2012-11-30
CVS CAREMARK CORP 6 036 12-10-28	P	2010-03-12	2012-11-06
DANA HOLDING CORP	P	2011-08-08	2012-11-09
DELL INC	P	2011-10-07	2012-11-09
DEVON ENERGY CORP NEW	P	2010-12-02	2012-11-09
DONALDSON CO INC	P	2012-01-30	2012-11-09
ELI LILLY & CO	P	2012-11-09	2013-03-21
ENERGIZER HLDGS INC	P	2011-05-12	2012-11-09
EQUIFAX INC 6 300 7-01-17	P	2012-02-14	2012-11-07
FEDEX 1995 TRUST 7 110 1-02-14	P	2010-05-19	2012-11-06
FHLMC 30G A90316 4 1/2 12-01-39	P	2013-05-15	2013-06-15
FHLMC 30G C03792 3 1/2 4-01-42	P	2012-11-19	2013-07-15

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)
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2012-12-15
FIRST NIAGARA FNCL GP	P	2012-03-01	2012-11-09
FNMA POOL 190391 6 000 9-01-38	P	2009-06-25	2012-09-25
FNMA POOL 255813 5 000 8-01-35	P	2013-03-26	2013-05-25
FNMA POOL 725232 5 000 3-01-34	P	2011-08-25	2012-11-15
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2013-06-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2013-08-25
FNMA POOL 745275 5 000 2-01-36	P	2009-08-10	2013-07-25
FNMA POOL 745275 5 000 2-01-36	P	2009-10-08	2013-02-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-25	2013-01-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-08	2013-07-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2012-11-25
FNMA POOL 889982 5 1/2 11-01-38	P	2009-06-18	2012-11-28
FNMA POOL AB1389 4 1/2 8-01-40	P	2011-02-02	2012-11-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2013-02-25
FNMA POOL AB5670 3 1/2 7-01-42	P	2012-10-05	2012-12-25
FNMA POOL AB7364 3 000 12-01-42	P	2012-12-13	2013-03-25
FNMA POOL AE0949 4 000 2-01-41	P	2013-02-13	2013-04-25
FNMA POOL AJ5890 4 000 11-01-41	P	2013-03-13	2013-07-25
FNMA POOL AL0069 5 000 11-01-40	P	2013-04-12	2013-08-25
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2012-10-25
FNMA POOL AL2629 5 000 6-01-39	P	2013-03-18	2013-07-25
FNMA POOL AR2583 3 1/2 2-01-43	P	2013-02-13	2013-06-25
GAP INC	P	2012-01-09	2012-11-09
GENERAL ELECTRIC CO	P	2011-06-09	2012-11-09
GENL DYNAMICS CORP	P	2012-10-24	2013-03-21
GNR 2008-14 B 4 748 10-16-38	P	2010-01-22	2012-09-16
HANOVER INSURANCE GROUP INC	P	2012-05-24	2012-11-09
HOLOGIC INC	P	2011-11-14	2012-11-09
HONEYWELL INTERNATIONAL INC	P	2012-10-19	2012-11-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ICAP PLC SPON ADR	P	2012-08-10	2012-11-09
INTEL CORP	P	2012-11-30	2013-03-21
INTEL CORP	P	2012-11-14	2013-03-21
ISHARES MSCI EMERGING MKTS FD	P	2012-08-16	2013-01-25
JOHNSON & JOHNSON	P	2011-03-29	2013-03-21
JP MORGAN HIBRG DYN COMM STR A	P	2011-12-16	2012-11-07
KENNAMETAL INC	P	2012-12-19	2013-03-21
KINDER MORGAN MGMT LLC	P	2011-12-22	2013-08-14
KINDRED HEALTHCARE INC	P	2011-08-18	2012-11-09
LAM RESEARCH CORPORATION	P	2012-01-27	2012-11-09
LBUBS 2006-C1 A4 5 156 2-15-31	P	2011-09-21	2012-11-08
LIMITED BRANDS INC	P	2010-02-17	2012-11-09
MANULIFE FINANCIAL CORP	P	2008-03-31	2012-11-09
MEADWESTVACO CORP	P	2012-07-11	2012-11-09
MEDTRONIC INC	P	2011-12-30	2012-11-09
MGIC INVT CORP	P	2012-10-01	2012-11-09
MONDELEZ INTL INC COM	P	2012-07-13	2012-11-09
MYLAN INC	P	2011-10-19	2012-11-09
NABORS INDUSTRIES LTD NEW	P	2011-06-29	2012-11-09
NGN 2010-R1 2A 1 840 10-07-20	P	2010-10-19	2012-09-07
NU SKIN ENTERPRISE INC A	P	2011-06-01	2012-11-09
OVERSEAS PRIV INV 4 736 3-15-22	P	2011-11-29	2012-09-15
PEPSICO INC NC	P	2012-05-31	2012-11-09
PFIZER INC	P	2011-02-03	2012-11-09
PITNEY BOWES INC 4 7/8 8-15-14	P	2010-10-13	2012-11-07
PROCTOR & GAMBLE 9 360 1-01-21	P	2009-10-22	2012-11-06
PYXIS LONG/SHORT EQUITY A	P	2011-04-11	2012-11-07
RIO TINTO PLC SPON ADR	P	2012-10-12	2013-03-21
ROSS STORES INC	P	2011-11-22	2012-11-09
SBAP 2006-10F 1 5 230 11-01-16	P	2008-11-20	2012-11-05

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SCHLUMBERGER LTD	P	2012-08-02	2012-11-09
SEALED AIR CP NEW	P	2012-03-06	2012-11-09
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-12-02	2013-03-21
SPDR TRUST SERIES 1	P	2012-05-11	2012-10-23
SPDR TRUST SERIES 1	P	2011-10-10	2012-11-09
ST JUDE MEDICAL, 4 7/8 7-15-19	P	2009-07-23	2012-11-07
STATE STREET CORP	P	2011-05-16	2012-11-09
TARGET CORPORATION	P	2012-11-09	2013-03-21
TEREX CP NEW DEL	P	2011-03-11	2012-11-09
TEREX CP NEW DEL	P	2011-01-13	2012-11-09
TESORO PETROLEUM CP	P	2011-11-09	2012-11-09
TEXTRON INC	P	2011-07-29	2012-11-09
THE ADT CORPORATION COM	P	2009-05-18	2012-11-09
TORCHMARK CORP 9 1/4 6-15-19	P	2009-08-03	2012-11-02
TRUE RELIGION APPAREL INC	P	2012-12-20	2013-03-21
UNILEVER NV NY SH NEW	P	2012-08-02	2012-10-25
US TSY NOTE 2 1/4 7-31-18	P	2012-10-05	2012-11-21
US TSY NOTE 2 000 11-15-21	P	2012-11-21	2012-12-07
VALERO ENERGY CP DELA NEW	P	2012-01-13	2013-03-21
VALERO ENERGY CP DELA NEW	P	2010-05-10	2013-03-07
VERIZON COMMUNICATIONS	P	2012-11-09	2013-01-24
WBCMT 2005-C21 A4 5 415 10-15-44	P	2011-11-17	2012-11-15
WESTERN DIGITAL CORPORATION	P	2012-10-23	2012-11-09
WFNMT 2012-A A 3 140 1-17-23	P	2012-04-05	2012-11-02
WILLIAMS PARTNERS LTD	P	2011-04-08	2012-11-09
ACCURIDE CORP NEW COM NEW	P	2011-09-16	2012-11-09
AES CORP	P	2012-05-24	2012-11-09
AGILENT TECHNOLOGIES	P	2012-07-27	2013-03-21
ALLIANZ FIX INC SHRS SERIES M	P	2012-03-19	2012-11-01
ALLIANZ FX INC SHRS SERIES C	P	2009-05-29	2012-11-01

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AMERICAN EXPRESS CO	P	2012-10-18	2012-11-09
AMERIPRISE FINCL INC	P	2012-07-24	2012-11-09
AMGEN INC	P	2008-01-22	2012-12-06
APPLE INC	P	2011-09-09	2012-11-09
ASAHI KAISEI CORP ADR	P	2012-08-02	2012-11-09
ATLAS WORLDWIDE HLDGS INC NEW	P	2012-03-22	2012-11-09
AVERY DENNISON CORPORATION	P	2012-01-31	2012-11-09
BAKER HUGHES INC	P	2011-09-20	2012-11-09
BAKER HUGHES INC	P	2012-01-12	2013-03-21
BARNES GROUP INCORPORATED	P	2011-05-05	2012-11-09
BED BATH & BEYOND INC	P	2011-07-18	2013-03-01
BIOGEN IDEC INC	P	2012-02-06	2012-11-09
BUCKLE INC(THE)	P	2012-05-31	2012-11-09
CANADIAN NATL RAILWAY CO	P	2008-03-31	2012-11-09
CBS CORP NEW CL B SHRS	P	2010-06-30	2012-11-09
CF INDUSTRIES HOLDINGS,INC	P	2012-05-30	2012-11-09
CIGNA CORPORATION COM	P	2012-08-28	2012-11-09
CITIGROUP INC NEW	P	2012-05-15	2012-11-09
CITIGROUP INC NEW	P	2012-08-21	2012-11-09
CLIFFS NATURAL RESOURCES INC	P	2012-01-19	2012-11-09
COMCAST CORP (NEW) CLASS A	P	2011-08-03	2012-11-09
COMMUNITY HLTH SYS INC NEW	P	2011-08-10	2012-11-09
CSFB 02-CP5 B 5 092 12-15-35	P	2009-10-07	2012-10-17
D R HORTON INC	P	2012-08-28	2012-11-09
DANA HOLDING CORP	P	2011-07-15	2012-11-09
DELL INC	P	2012-01-19	2012-11-09
DEVON ENERGY CORP NEW	P	2010-04-20	2012-11-09
DONALDSON CO INC	P	2012-02-09	2012-11-09
EMC CORP MASS	P	2012-11-09	2013-03-21
ENERGIZER HLDGS INC	P	2011-06-06	2012-11-09

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ESTEE LAUDER CO INC CL A	P	2012-11-09	2013-06-18
FHLB 5 1/8 8-15-19	P	2008-10-10	2012-11-26
FHLMC 30G A90316 4 1/2 12-01-39	P	2013-05-15	2013-07-15
FHLMC 30G C03792 3 1/2 4-01-42	P	2012-11-19	2013-04-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2012-11-15
FIRST NIAGARA FNCL GP NEW	P	2012-06-28	2013-03-21
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2013-08-25
FNMA POOL 255813 5 000 8-01-35	P	2013-03-26	2013-08-25
FNMA POOL 725424 5 1/2 4-01-34	P	2012-01-20	2012-10-25
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2013-04-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2013-04-25
FNMA POOL 745275 5 000 2-01-36	P	2009-10-08	2013-07-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-25	2013-07-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2013-01-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-08	2013-03-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-18	2013-08-20
FNMA POOL 889982 5 1/2 11-01-38	P	2009-06-08	2012-11-28
FNMA POOL AB1389 4 1/2 8-01-40	P	2011-02-02	2012-09-25
FNMA POOL AB4115 4 000 12-01-41	P	2012-04-09	2012-09-25
FNMA POOL AB5670 3 1/2 7-01-42	P	2012-10-05	2013-01-25
FNMA POOL AB7364 3 000 12-01-42	P	2012-12-13	2013-02-25
FNMA POOL AE0949 4 000 2-01-41	P	2013-02-13	2013-03-25
FNMA POOL AJ5890 4 000 11-01-41	P	2013-03-13	2013-08-25
FNMA POOL AL0069 5 000 11-01-40	P	2013-04-12	2013-05-25
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2013-01-25
FNMA POOL AL2629 5 000 6-01-39	P	2013-03-18	2013-05-25
FNMA POOL AR2583 3 1/2 2-01-43	P	2013-02-13	2013-05-25
GAP INC	P	2008-07-16	2012-09-18
GENERAL ELECTRIC CO	P	2012-05-24	2012-11-09
GENL DYNAMICS CORP	P	2012-09-25	2012-11-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNR 2008-14 B 4 748 10-16-38	P	2010-01-22	2012-11-16
HARBOR INTERNATIONAL INST	P	2012-11-09	2013-08-19
HOLOGIC INC	P	2012-01-19	2012-11-09
HONEYWELL INTERNATIONAL INC	P	2007-04-18	2012-11-09
ICONIX BRAND GRP INC	P	2012-02-21	2012-11-09
INTEL CORP	P	2009-04-15	2012-10-01
INTEL CORP	P	2012-11-09	2013-03-19
ISHARES RUSSELL 1000 GRW ETF	P	2012-11-09	2013-08-19
JOHNSON & JOHNSON	P	2011-03-25	2013-03-21
JP MORGAN HIBRG DYN COMM STR A	P	2011-12-23	2012-11-07
KENNAMETAL INC	P	2012-12-17	2013-03-21
KINDER MORGAN MGMT LLC	P	2011-04-20	2013-07-19
KOMATSU LTD	P	2012-08-02	2012-11-09
LAM RESEARCH CORPORATION	P	2012-01-30	2012-11-09
LBUBS 2006-C1 A4 5 156 2-15-31	P	2011-10-05	2012-11-08
LIMITED BRANDS INC	P	2011-11-07	2012-11-09
MARATHON PETROLEUM CORP	P	2011-08-01	2012-10-10
MEADWESTVACO CORP	P	2012-08-13	2012-11-09
MEDTRONIC INC	P	2011-12-30	2012-11-09
MGIC INVT CORP	P	2011-11-22	2012-11-09
MONDELEZ INTL INC COM	P	2009-09-30	2012-11-09
MYLAN INC	P	2011-09-29	2012-11-09
NABORS INDUSTRIES LTD NEW	P	2011-03-31	2012-11-09
NGN 2010-R1 2A 1 840 10-07-20	P	2010-10-19	2012-10-05
NUSTAR ENERGY LP UNIT COM	P	2011-12-22	2013-01-31
OVERSEAS PRIV INV 4 736 3-15-22	P	2011-11-29	2012-11-08
PEPSICO INC NC	P	2012-05-21	2012-11-09
PFIZER INC	P	2010-06-28	2012-11-09
PLAINS ALL AMERICAN PIPLIN L P	P	2011-04-08	2012-11-09
PROCTOR & GAMBLE 9 360 1-01-21	P	2009-05-27	2012-11-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC	P	2012-11-09	2013-03-21
RIO TINTO PLC SPON ADR	P	2012-09-26	2013-03-21
ROYAL DSM NV SPONSORED ADR	P	2012-10-16	2012-11-09
SBAP 2008-10D 1 5 340 7-01-18	P	2008-10-22	2012-11-05
SCHLUMBERGER LTD	P	2008-03-31	2012-11-09
SEALED AIR CP NEW	P	2012-08-03	2013-03-21
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-11-09	2013-01-02
SPDR TRUST SERIES 1	P	2012-05-11	2012-10-23
SPDR TRUST SERIES 1	P	2012-08-07	2012-11-09
STAG INDL INC	P	2012-04-26	2012-11-09
STATE STREET CORP	P	2011-06-24	2012-11-09
TD AMERITRADE 5 600 12-01-19	P	2009-11-20	2012-11-05
TEREX CP NEW DEL	P	2010-10-22	2012-09-13
TEREX CP NEW DEL	P	2011-03-11	2012-11-09
TEVA PHARMACEUTICALS ADR	P	2011-04-08	2012-11-09
TEXTRON INC	P	2012-07-30	2012-11-09
THE ADT CORPORATION COM	P	2012-03-23	2012-11-09
TOTAL SYSTEM SVCS	P	2012-02-14	2012-11-09
TYCO INTERNATIONAL LTD	P	2012-03-23	2012-11-09
UNITED CONTINENTAL HLDGS INC	P	2010-06-22	2012-11-09
US TSY NOTE 2 1/8 8-15-21	P	2011-09-13	2012-09-17
US TSY NOTE 2 000 2-15-22	P	2012-03-01	2012-09-14
VALERO ENERGY CP DELA NEW	P	2011-02-25	2013-03-21
VALERO ENERGY CP DELA NEW	P	2010-04-29	2012-11-09
VIACOM INC	P	2012-01-19	2012-11-09
WBCMT 2005-C21 A4 5 415 10-15-44	P	2011-11-17	2012-11-08
WESTERN DIGITAL CORPORATION	P	2012-09-21	2012-11-09
WFRBS 2012-C7 A2 3 431 6-15-45	P	2012-06-08	2012-11-08
WPX ENERGY INC	P	2012-03-20	2012-11-09
ACCURIDE CORP NEW COM NEW	P	2011-09-27	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AES CORP	P	2012-05-24	2012-11-09
AGILENT TECHNOLOGIES	P	2012-05-29	2012-11-09
ALLIANZ FIX INC SHRS SERIES M	P	2009-06-26	2012-11-01
ALTRIA GROUP INC	P	2012-11-09	2013-03-21
AMERICAN EXPRESS CO	P	2008-11-21	2012-11-09
AMERIPRISE FINCL INC	P	2011-06-27	2012-11-09
AMGEN INC	P	2012-11-09	2013-03-21
APPLIED MATERIALS INC	P	2012-10-11	2012-11-09
ASPEN INSURANCE HLDGS LTD	P	2011-08-18	2012-11-09
ATLAS WORLDWIDE HLDGS INC NEW	P	2012-08-15	2013-03-21
AVERY DENNISON CORPORATION	P	2012-03-02	2012-11-09
BAKER HUGHES INC	P	2011-08-24	2012-11-09
BAKER HUGHES INC	P	2012-01-09	2012-11-09
BARNES GROUP INCORPORATED	P	2011-05-06	2013-03-21
BED BATH & BEYOND INC	P	2011-09-16	2013-03-01
BLACKROCK HI YIELD BD PTF INST	P	2013-03-21	2013-06-05
BUFFALO WILD WINGS INC	P	2012-06-25	2012-11-09
CANADIAN NATL RR 7 195 1-02-16	P	2010-09-07	2012-11-06
CBS CORP NEW CL B SHRS	P	2010-05-25	2012-11-09
CHARLESTON CNT BE 4 000 2-01-24	P	2012-06-15	2012-11-06
CIGNA CORPORATION COM	P	2012-07-31	2012-11-09
CITIGROUP INC NEW	P	2012-03-09	2012-11-09
CITIGROUP INC NEW	P	2012-07-16	2012-11-09
CLIFFS NATURAL RESOURCES INC	P	2012-08-13	2012-11-09
COMCAST CORP (NEW) CLASS A	P	2009-08-06	2012-11-09
COMMUNITY HLTH SYS INC NEW	P	2011-08-04	2012-11-09
CSFB 02-CP5 B 5 092 12-15-35	P	2013-02-07	2013-02-07
DAIMLER AG	P	2012-08-02	2012-11-09
DBS GROUP HOLDINGS LTD SP	P	2012-08-02	2012-11-09
DELL INC	P	2010-08-12	2012-10-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEVON ENERGY CORP NEW	P	2010-05-04	2012-11-09
DONALDSON CO INC	P	2012-02-22	2012-11-09
ENBRIDGE ENERGY PTNRS LP	P	2012-05-02	2012-11-09
ENERGY TRANS EQTY LP	P	2011-04-08	2012-11-09
ESTEE LAUDER CO INC CL A	P	2012-11-09	2013-03-21
FHLMC 15G E01386 5 000 6-01-18	P	2009-01-28	2012-10-15
FHLMC 30G A97047 4 1/2 2-01-41	P	2011-02-11	2013-02-15
FHLMC 30G C03792 3 1/2 4-01-42	P	2012-11-19	2013-05-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2012-09-15
FNMA 10YR 254914 4 1/2 9-01-13	P	2008-09-25	2012-11-25
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2013-04-25
FNMA POOL 255813 5 000 8-01-35	P	2013-03-26	2013-07-25
FNMA POOL 725424 5 1/2 4-01-34	P	2012-01-20	2012-11-25
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2013-05-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2013-06-25
FNMA POOL 745275 5 000 2-01-36	P	2009-08-10	2013-03-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2013-07-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-25	2013-02-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-08	2013-06-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-08	2013-08-20
FNMA POOL 930922 4 1/2 4-01-39	P	2012-11-19	2013-08-25
FNMA POOL AB1389 4 1/2 8-01-40	P	2011-02-02	2012-12-25
FNMA POOL AB4297 3 1/2 1-01-42	P	2012-01-10	2012-11-25
FNMA POOL AB5670 3 1/2 7-01-42	P	2012-10-05	2013-01-09
FNMA POOL AB7364 3 000 12-01-42	P	2012-12-13	2013-06-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2013-07-25
FNMA POOL AJ5890 4 000 11-01-41	P	2013-03-13	2013-06-25
FNMA POOL AL0069 5 000 11-01-40	P	2013-04-12	2013-08-20
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2013-02-25
FNMA POOL AL2629 5 000 6-01-39	P	2013-03-18	2013-06-25

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 AR2583 3 1/2 2-01-43	P	2013-02-13	2013-04-25
GAP INC	P	2011-06-03	2012-11-09
GENERAL ELECTRIC CO	P	2011-12-07	2012-11-09
GENUINE PARTS CO	P	2012-11-09	2013-03-21
GNR 2008-14 B 4 748 10-16-38	P	2010-01-22	2012-11-19
HARTFORD FIN SERS GRP INC	P	2013-03-05	2013-03-21
HOLOGIC INC	P	2010-04-15	2012-11-09
HONEYWELL INTERNATIONAL INC	P	2010-06-28	2012-11-09
ICONIX BRAND GRP INC	P	2012-02-15	2012-11-09
INTEL CORP	P	2009-06-23	2013-03-19
INTEL CORP	P	2012-02-09	2012-10-24
ISHARES RUSSELL 1000 VALUE IDX	P	2012-11-09	2013-03-21
JOHNSON CONTROLS INCORPORATED	P	2012-05-29	2012-11-09
JP MORGAN HIBRG DYN COMM STR A	P	2011-04-11	2012-11-07
KEY BANK NA 5 800 7-01-14	P	2008-12-08	2012-11-05
KINDER MORGAN MGMT LLC	P	2011-12-22	2013-07-19
KRAFT FOODS GROUP INC	P	2007-03-30	2012-10-01
LAM RESEARCH CORPORATION	P	2012-02-07	2012-11-09
LBUBS 2006-C1 A4 5 156 2-15-31	P	2011-10-11	2012-11-08
LINN ENERGY LLC UTS REP LTD LI	P	2011-04-08	2012-11-09
MARATHON PETROLEUM CORP	P	2011-08-01	2012-11-09
MEADWESTVACO CORP	P	2006-11-16	2012-11-09
MERCK & CO INC NEW COM	P	2012-11-09	2013-03-21
MICRON TECH INC	P	2010-08-27	2012-11-09
MONDELEZ INTL INC COM	P	2012-07-19	2013-03-21
MYLAN INC	P	2011-10-27	2012-11-09
NABORS INDUSTRIES LTD NEW	P	2011-03-31	2012-11-09
NGN 2010-R1 2A 1 840 10-07-20	P	2010-10-19	2012-11-26
NUSTAR ENERGY LP UNIT COM	P	2012-11-14	2013-03-05
PANERA BREAD COMPANY CL A	P	2011-09-09	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC NC	P	2012-06-25	2012-11-09
PFIZER INC	P	2007-12-31	2012-11-09
PNC FINL SVCS GP	P	2011-08-09	2012-11-09
PROSHARES ULTRASHRT S&P500 NEW	P	2012-11-09	2012-11-26
QUALITY SYST	P	2012-10-18	2012-11-09
RIO TINTO PLC SPON ADR	P	2012-09-21	2012-11-09
ROYAL DUTCH SHELL PLC CL B	P	2012-08-02	2012-11-09
SBAP 2012-20C 1 2 510 3-01-32	P	2012-03-06	2012-09-01
SDART 2010-1 A4 2 430 5-15-17	P	2010-05-19	2012-11-02
SECOM LTD ADR	P	2012-08-02	2012-11-09
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-11-10	2013-03-21
SPDR TRUST SERIES 1	P	2012-06-19	2012-11-09
SPDR TRUST SERIES 1	P	2012-07-02	2012-11-09
STAG INDL INC	P	2012-04-25	2012-11-09
STATE STREET CORP	P	2012-09-12	2012-11-09
TE CONNECTIVITY LTD NEW	P	2008-12-04	2012-09-04
TEREX CP NEW DEL	P	2010-08-25	2012-09-13
TEREX CP NEW DEL	P	2011-10-05	2013-01-03
TEVA PHARMACEUTICALS ADR	P	2011-12-12	2012-11-09
TEXTRON INC	P	2010-10-28	2012-11-09
THE ADT CORPORATION COM	P	2009-06-23	2012-11-09
TOTAL SYSTEM SVCS	P	2012-02-15	2012-11-09
TYCO INTERNATIONAL LTD NEW	P	2007-12-27	2012-09-26
UNITED STS STL CP	P	2012-05-16	2012-11-09
US TSY NOTE 2 3/4 2-15-19	P	2009-05-18	2012-11-21
US TSY NOTE 2 000 2-15-22	P	2012-02-29	2012-09-14
VALERO ENERGY CP DELA NEW	P	2012-01-13	2013-04-17
VALERO ENERGY CP DELA NEW	P	2010-05-07	2012-11-09
VIACOM INC	P	2012-01-18	2012-11-09
WEATHERFORD INTERNATIONAL LTD	P	2008-03-31	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTERN DIGITAL CORPORATION	P	2012-06-28	2012-11-09
WHIRLPOOL CORP	P	2012-11-30	2012-12-06
WPX ENERGY INC	P	2012-04-20	2012-11-09
ADIDAS-SALOMON AG SPONS ADR	P	2012-08-02	2012-11-09
AES CORP	P	2011-07-22	2012-11-09
AGILENT TECHNOLOGIES	P	2012-05-29	2012-11-09
ALLIANZ FIX INC SHRS SERIES M	P	2011-02-23	2012-11-01
AMADEUS IT HLDG SA UNSPON ADR	P	2012-08-02	2012-11-09
AMERICAN EXPRESS CO	P	2012-10-11	2012-11-09
AMERIPRISE FINCL INC	P	2012-06-26	2012-11-09
AMGEN INC	P	2008-01-22	2013-03-12
APPLIED MATERIALS INC	P	2012-09-21	2012-11-09
ASPEN INSURANCE HLDGS LTD	P	2011-08-18	2013-03-21
ATLAS WORLDWIDE HLDGS INC NEW	P	2012-03-22	2012-11-09
AVNET INC	P	2012-11-14	2013-03-21
BAKER HUGHES INC	P	2011-09-28	2012-11-09
BALTIMORE GAS ELC 5 900 10-01-16	P	2009-11-17	2012-11-07
BARNES GROUP INCORPORATED	P	2011-02-28	2012-11-09
BELL SOUTH 6 300 12-15-15	P	2009-02-24	2012-11-06
BLACKROCK INC 6 1/4 9-15-17	P	2010-01-27	2012-11-02
BUNGE NA FIN 5 900 4-01-17	P	2009-09-04	2012-11-07
CANADIAN NATURAL RESOURCES LTD	P	2008-03-31	2012-11-09
CBS CORP NEW CL B SHRS	P	2010-06-28	2012-11-09
CHESAPEAKE ENERGY CORP	P	2010-11-04	2013-03-21
CISCO SYS INC	P	2011-08-10	2013-03-21
CITIGROUP INC NEW	P	2012-10-10	2012-11-09
CITIGROUP INC NEW	P	2012-01-23	2012-11-09
CLIFFS NATURAL RESOURCES INC	P	2011-10-26	2012-11-09
COMCAST CORP (NEW) CLASS A	P	2011-08-03	2012-11-09
COMMUNITY HLTH SYS INC NEW	P	2011-08-10	2013-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CSFB 2004-C3 A5 5 113 7-15-36	P	2012-01-05	2012-11-08
DANA HOLDING CORP	P	2012-05-31	2012-11-09
DELAWARE EMERGING MARKETS A	P	2009-12-28	2012-11-07
DELL INC	P	2011-12-27	2012-11-09
DEVON ENERGY CORP NEW	P	2010-10-12	2012-11-09
DU PONT EI DE NEMOURS & CO	P	2012-11-09	2013-03-21
ENERGIZER HLDGS INC	P	2011-04-13	2012-11-09
ENERGY TRANSFER PARTNERS L P	P	2011-04-08	2012-11-09
EURO AERO DEF AND SPACE CO ADR	P	2012-08-02	2012-11-09
FHLMC 15G E01386 5 000 6-01-18	P	2009-01-28	2012-09-15
FHLMC 30G A97047 4 1/2 2-01-41	P	2011-02-11	2012-12-15
FHLMC 30G C03792 3 1/2 4-01-42	P	2012-11-19	2013-06-15
FHLMC 30G G04913 5 000 3-01-38	P	2011-11-10	2013-08-23
FNMA 10YR 254914 4 1/2 9-01-13	P	2008-09-25	2012-10-25
FNMA POOL 190391 6 000 9-01-38	P	2009-06-08	2013-03-25
FNMA POOL 255813 5 000 8-01-35	P	2013-03-26	2013-06-25
FNMA POOL 725424 5 1/2 4-01-34	P	2012-01-20	2012-09-25
FNMA POOL 735676 5 000 7-01-35	P	2011-10-07	2012-10-25
FNMA POOL 735893 5 000 10-01-35	P	2012-07-10	2013-03-25
FNMA POOL 745275 5 000 2-01-36	P	2009-10-08	2013-03-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-25	2013-03-25
FNMA POOL 745275 5 000 2-01-36	P	2010-01-11	2013-02-25
FNMA POOL 745275 5 000 2-01-36	P	2009-06-08	2013-05-25
FNMA POOL 889641 5 1/2 8-01-37	P	2011-02-25	2012-11-25
FNMA POOL 930922 4 1/2 4-01-39	P	2012-11-19	2013-07-25
FNMA POOL AB1389 4 1/2 8-01-40	P	2011-02-02	2013-01-25
FNMA POOL AB4297 3 1/2 1-01-42	P	2012-01-10	2013-01-25
FNMA POOL AB6609 3 1/2 10-01-42	P	2013-01-18	2013-07-25
FNMA POOL AD0892 5 000 3-01-23	P	2010-08-06	2012-10-25
FNMA POOL AH5583 4 1/2 2-01-41	P	2011-02-09	2013-06-25

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

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FNMA POOL AJ5890 4 000 11-01-41	P	2013-03-13	2013-05-25
FNMA POOL AL0160 4 1/2 5-01-41	P	2013-03-13	2013-08-25
FNMA POOL AL1948 4 000 1-01-42	P	2012-08-07	2013-08-25
FNMA POOL AL2629 5 000 6-01-39	P	2013-03-18	2013-04-25
FNMA POOL AR2583 3 1/2 2-01-43	P	2013-02-13	2013-08-25
GAP INC	P	2008-07-16	2012-10-17
GENERAL ELECTRIC CO	P	2009-03-12	2012-11-09
GILEAD SCIENCE	P	2013-03-12	2013-06-18
GNR 2012-1 AD 2 534 3-16-41	P	2012-01-05	2012-11-19
HARTFORD FINL SVC 5 1/2 10-15-16	P	2009-06-12	2012-11-05
HOLOGIC INC	P	2009-10-14	2012-11-09
HONEYWELL INTERNATIONAL INC	P	2009-12-16	2012-11-09
ICONIX BRAND GRP INC	P	2012-02-17	2012-11-09
INTEL CORP	P	2010-06-28	2013-03-19
INTEL CORP	P	2012-11-09	2013-03-19
ISHARES RUSSELL 2000 INDEX FD	P	2012-09-10	2012-10-04
JOHNSON CONTROLS INCORPORATED	P	2012-05-29	2012-11-09
JP MORGAN HIBRG DYN COMM STR A	P	2011-04-20	2012-11-07
KEYCORP NEW	P	2013-01-16	2013-03-21
KINDER MORGAN MGMT LLC	P	2011-04-08	2013-07-19
KRAFT FOODS GROUP INC	P	2012-07-30	2012-11-09
LAM RESEARCH CORPORATION	P	2012-04-19	2012-11-09
LBUBS 2006-C1 AM 5 217 2-15-31	P	2012-07-10	2012-11-08
LOWES COMPANIES INC	P	2012-11-14	2013-03-22
MARATHON PETROLEUM CORP	P	2011-09-20	2012-11-09
MEADWESTVACO CORP	P	2006-11-27	2012-11-09
METLIFE INCORPORATED	P	2012-11-30	2013-03-21
MICRON TECH INC	P	2011-10-07	2012-11-09
MONDELEZ INTL INC COM	P	2007-03-30	2012-11-09
MYLAN INC	P	2012-02-28	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NABORS INDUSTRIES LTD NEW	P	2008-03-31	2012-11-09
NIKE INC B	P	2012-11-09	2013-01-30
NUSTAR ENERGY LP UNIT COM	P	2011-04-20	2013-01-31
PARTNERRE HLDGS	P	2008-03-31	2012-11-09
PEPSICO INC NC	P	2012-06-26	2012-11-09
PHILIP MORRIS INTL INC	P	2012-11-09	2013-03-21
PNC FINL SVCS GP	P	2009-11-02	2012-11-09
PROSHARES ULTRASHRT S&P500 NEW	P	2012-11-14	2012-11-26
QUALITY SYST	P	2012-10-23	2013-03-21
RIO TINTO PLC SPON ADR	P	2012-09-21	2012-11-09
ROYAL DUTCH SHELL PLC CL B	P	2012-08-02	2012-11-09
SBAP 2012-20C 1 2 510 3-01-32	P	2012-03-19	2012-09-01
SDART 2012-2 B 2 090 8-15-16	P	2012-03-14	2012-11-02
SEMPRA ENERGY	P	2010-11-09	2012-09-05
SPDR BARCLAYS CAPITAL 1-3 MONT	P	2012-11-09	2012-11-29
SPDR TRUST SERIES 1	P	2012-08-13	2012-11-09
SPDR TRUST SERIES 1	P	2012-11-26	2013-02-08
STAG INDL INC	P	2012-03-09	2012-11-09
STATE STREET CORP	P	2011-09-30	2012-11-09
TE CONNECTIVITY LTD NEW	P	2009-01-28	2012-11-09
TEREX CP NEW DEL	P	2011-05-17	2012-11-09
TEREX CP NEW DEL	P	2012-05-29	2013-02-20
TEVA PHARMACEUTICALS ADR	P	2011-04-08	2012-11-09
TEXTRON INC	P	2012-04-18	2012-11-09
THE ADT CORPORATION COM	P	2009-07-30	2012-11-09
TOTO LTD ADR	P	2012-08-02	2012-11-09
TYCO INTERNATIONAL LTD NEW	P	2009-05-18	2012-11-09
UNITED STS STL CP	P	2011-12-16	2012-11-09
US TSY NOTE 2 3/4 2-15-19	P	2012-10-16	2012-11-21
US TSY NOTE 2 000 2-15-22	P	2012-02-28	2012-09-14

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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)
VALERO ENERGY CP DELA NEW	P	2010-05-10	2013-01-09
VALERO ENERGY CP DELA NEW	P	2010-05-10	2012-11-09
VODAFONE GP PLC ADS NEW	P	2008-11-10	2013-03-21
WELLCARE HEALTH PLANS INC	P	2012-06-01	2012-11-09
WESTERN DIGITAL CORPORATION	P	2012-09-14	2012-11-09
WHIRLPOOL CORP	P	2012-01-13	2012-12-06
WPX ENERGY INC	P	2012-02-21	2012-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,193		6,937	1,256
2,854		2,477	377
241		255	-14
1,847		2,097	-250
59,433		59,752	-319
37,874		37,371	503
447		401	46
1,047		1,046	1
4,477		2,286	2,191
408		451	-43
6,538		5,206	1,332
22,093		259,798	-237,705
362		292	70
245		254	-9
24,182		28,037	-3,855
7,083		5,527	1,556
43,102		39,525	3,577
7,605		6,572	1,033
200		158	42
14,566		22,540	-7,974
1,357		524	833
832		1,224	-392
187		143	44
216		163	53
649		487	162
547		581	-34
3,435		1,852	1,583
10,986		11,461	-475
28,500		27,750	750
82		108	-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
654		607	47
340		416	-76
1,894		2,589	-695
12,984		11,573	1,411
229		214	15
335		249	86
4,921		4,524	397
1,209		1,244	-35
102		103	-1
8,791		9,389	-598
2,474		2,651	-177
452		451	1
696		725	-29
17,340		17,547	-207
24,653		25,070	-417
208		224	-16
1,100		1,200	-100
55		56	-1
73		75	-2
91		92	-1
820		824	-4
719		772	-53
3,397		3,657	-260
20,970		19,802	1,168
1,053		1,086	-33
47		50	-3
618		662	-44
93		93	
121		129	-8
955		1,031	-76

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		744	-63
19,961		20,166	-205
21		22	-1
809		459	350
887		763	124
3,650		3,764	-114
11,605		9,359	2,246
6,523		5,929	594
3,522		2,381	1,141
1,706		1,079	627
8,569		9,563	-994
359		402	-43
727		486	241
39,414		38,482	932
819		845	-26
5,248		5,440	-192
334		227	107
14,592		12,786	1,806
235		165	70
476		487	-11
36		16	20
3,770		3,599	171
19,696		17,072	2,624
124		114	10
2,098		2,108	-10
4,790		6,883	-2,093
8,562		7,695	867
520		350	170
17,091		18,931	-1,840
5,895		4,393	1,502

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,895		1,824	71
303		357	-54
551		525	26
213,733		215,603	-1,870
9,290		8,461	829
32,834		34,224	-1,390
36		36	
1,032		1,046	-14
4,149		4,360	-211
15,137		14,696	441
208		113	95
16,042		17,094	-1,052
23,953		23,963	-10
12,991		11,909	1,082
79,958		77,404	2,554
13,179		10,071	3,108
1,822		1,918	-96
1,405		703	702
226		329	-103
1,534		1,566	-32
2,416		2,446	-30
694		769	-75
1,496		946	550
92,401		75,601	16,800
664		418	246
32,152		31,832	320
94,280		85,292	8,988
34,607		37,414	-2,807
345		295	50
29,945		27,623	2,322

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,684		4,833	2,851
2,038		1,763	275
493		602	-109
389		382	7
1,983		2,098	-115
21,280		20,983	297
4,623		3,501	1,122
251		308	-57
2,217		2,516	-299
126,918		129,923	-3,005
30,150		30,096	54
615		515	100
1,105		895	210
6,144		3,429	2,715
429		443	-14
5,030		4,783	247
2,401		2,020	381
1,338		1,119	219
245		279	-34
5,677		7,131	-1,454
21,613		18,267	3,346
248		213	35
24,190		25,329	-1,139
200		180	20
2,056		1,767	289
30,609		32,119	-1,510
1,893		1,987	-94
187		159	28
252		198	54
757		623	134

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,459		2,419	-960
6,616		3,344	3,272
7,746		7,092	654
20		9	11
150		133	17
1,762		2,051	-289
381		472	-91
3,554		3,288	266
6,221		5,114	1,107
229		220	9
390		374	16
1,069		1,028	41
29,254		28,111	1,143
106		107	-1
63,610		64,140	-530
2,566		2,750	-184
2,623		2,437	186
727		758	-31
271		288	-17
358		359	-1
213		229	-16
1,218		1,329	-111
55		57	-2
73		75	-2
98		100	-2
884		888	-4
726		780	-54
3,707		3,991	-284
504		533	-29
1,172		1,208	-36

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		54	-4
659		706	-47
101		102	-1
38		41	-3
1,038		1,120	-82
2,693		2,900	-207
85		92	-7
10		10	
978		572	406
1,710		1,588	122
34,056		25,622	8,434
1,635		1,409	226
7,070		6,280	790
671		465	206
2,985		2,167	818
17,686		17,505	181
527		647	-120
1,084		836	248
3,156		3,272	-116
4,171		5,086	-915
34,444		33,619	825
429		284	145
15,310		11,871	3,439
655		703	-48
1,536		1,812	-276
149		62	87
8,140		6,793	1,347
21,817		21,172	645
206		196	10
4,273		3,026	1,247

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,139		5,561	578
9,258		8,662	596
727		606	121
17,909		19,837	-1,928
8,585		7,399	1,186
4,909		6,532	-1,623
319		376	-57
827		865	-38
403		451	-48
27,411		22,059	5,352
264		241	23
167		185	-18
2,163		2,192	-29
5,264		5,274	-10
25,228		24,271	957
535		290	245
15,711		17,321	-1,610
23,959		23,964	-5
18,944		17,585	1,359
80,312		78,597	1,715
27,313		22,890	4,423
3,023		3,100	-77
1,747		856	891
302		121	181
2,143		2,379	-236
3,020		3,788	-768
934		719	215
303		245	58
18,081		20,190	-2,109
747		542	205

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,676		13,039	637
27,344		24,891	2,453
65,472		70,867	-5,395
382		209	173
28,714		29,413	-699
10,510		9,993	517
4,391		4,297	94
599		501	98
424		244	180
2,478		2,549	-71
1,644		1,348	296
10,287		8,059	2,228
281		357	-76
2,928		2,624	304
226,801		183,100	43,701
20,125		19,995	130
615		503	112
1,164		919	245
24,440		22,885	1,555
451		489	-38
1,836		1,329	507
7,275		6,611	664
2,061		1,812	249
286		421	-135
10,029		6,539	3,490
4,510		3,844	666
291		304	-13
861		868	-7
222		258	-36
16,825		15,271	1,554

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,806		1,281	525
4,785		5,820	-1,035
354		316	38
252		222	30
865		815	50
2,842		2,281	561
42,438		41,207	1,231
11,801		9,781	2,020
30		33	-3
204		264	-60
2,983		2,766	217
565		913	-348
5,496		4,772	724
465		437	28
382		352	30
725		644	81
1,924		1,908	16
422		435	-13
109		110	-1
65		69	-4
2,840		3,043	-203
237		248	-11
751		783	-32
393		418	-25
361		363	-2
218		235	-17
1,272		1,388	-116
56		57	-1
73		76	-3
98		101	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915		919	-4
18,489		18,584	-95
4,232		4,557	-325
778		822	-44
1,447		1,492	-45
52		55	-3
14,511		14,596	-85
754		760	-6
39		42	-3
1,088		1,174	-86
3,517		3,786	-269
104		113	-9
10		10	
1,012		555	457
2,808		2,455	353
155		159	-4
9,344		11,289	-1,945
2,907		1,888	1,019
793		441	352
3,289		1,727	1,562
2,406		2,324	82
612		571	41
1,531		837	694
16,493		16,621	-128
5,928		4,488	1,440
244		289	-45
521		341	180
51			51
2,183		2,110	73
172,934		161,884	11,050

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		138	153
18,548		15,324	3,224
29,523		26,687	2,836
206		190	16
4,489		4,460	29
316		326	-10
9,466		8,936	530
1,065		643	422
58,650		58,550	100
18,144		18,253	-109
6,531		10,478	-3,947
782		969	-187
3,789		3,604	185
696		621	75
99,728		108,462	-8,734
1,584		1,473	111
178		183	-5
2,856		2,990	-134
17,244		16,087	1,157
862		862	
682		318	364
19,458		22,554	-3,096
44,654		44,675	-21
22,355		22,783	-428
178,165		167,311	10,854
20,000		20,149	-149
27,955		25,349	2,606
2,261		1,229	1,032
302		169	133
2,549		1,322	1,227

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,027		4,498	-471
1,125		1,188	-63
303		258	45
37,420		29,116	8,304
913		892	21
11,800		12,327	-527
38,551		34,847	3,704
17,083		16,589	494
445		254	191
32,324		31,937	387
15,765		14,975	790
4,969		4,617	352
599		758	-159
485		244	241
2,726		2,885	-159
1,797		1,106	691
109		105	4
281		346	-65
3,556		3,411	145
394		412	-18
20,034		19,996	38
950		767	183
1,629		1,020	609
32,073		31,200	873
505		560	-55
1,836		1,226	610
12,096		9,611	2,485
3,615		2,809	806
358		375	-17
11,827		15,769	-3,942

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,820		11,618	3,202
319		254	65
1,066		997	69
378		438	-60
17,786		21,822	-4,036
8,581		5,732	2,849
7,320		9,492	-2,172
583		452	131
288		206	82
1,226		847	379
4,669		3,780	889
15,750		15,408	342
48,207		24,453	23,754
30		27	3
313		404	-91
3,401		3,154	247
605		652	-47
38,408		27,208	11,200
517		519	-2
382		375	7
948		796	152
2,566		2,644	-78
422		435	-13
122		123	-1
72		77	-5
41,095		41,303	-208
246		257	-11
771		804	-33
458		487	-29
365		367	-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)
228		245	-17
1,323		1,444	-121
56		59	-3
74		75	-1
100		102	-2
926		930	-4
97		100	-3
4,641		4,997	-356
963		1,018	-55
31,830		30,899	931
54		57	-3
735		792	-57
773		779	-6
316		340	-24
1,147		1,238	-91
3,633		3,911	-278
2,539		2,559	-20
11		11	
1,214		367	847
2,871		2,532	339
844		866	-22
14,564		14,759	-195
4,509		2,928	1,581
1,099		890	209
123		94	29
2,555		2,205	350
802		579	223
5,676		3,400	2,276
21,700		19,801	1,899
22,103		20,248	1,855

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		994	64
684		454	230
162		105	57
5,065		4,825	240
1,247		1,278	-31
460		206	254
34,272		28,721	5,551
10,934		10,885	49
330		316	14
7,631		6,430	1,201
320		331	-11
10,373		9,991	382
3,611		2,522	1,089
17,334		17,151	183
15,709		17,193	-1,484
10,989		13,121	-2,132
798		595	203
16,086		12,941	3,145
780		1,137	-357
21,451		17,331	4,120
3,697		3,358	339
941		982	-41
17,586		16,665	921
23,911		24,987	-1,076
29,575		29,138	437
683		797	-114
7,182		7,153	29
44,663		44,674	-11
25,982		23,635	2,347
225,027		213,241	11,786

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		225	-3
16,307		19,343	-3,036
2,330		1,088	1,242
378		165	213
2,581		1,116	1,465
6,513		6,446	67
1,293		1,017	276
303		228	75
30,578		87,867	-57,289
2,269		2,189	80
91,495		94,459	-2,964
71,594		68,233	3,361
39,860		38,405	1,455
483		372	111
81,712		82,386	-674
14,434		12,661	1,773
7,037		6,774	263
1,163		964	199
1,147		612	535
5,700		5,427	273
1,893		1,076	817
120		83	37
291		297	-6
3,694		3,766	-72
461		482	-21
25,425		25,186	239
1,286		995	291
1,745		1,489	256
227		184	43
1,213		1,247	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,619		2,548	71
37,249		31,749	5,500
3,733		3,511	222
367		538	-171
21,727		18,284	3,443
7,301		7,072	229
814		852	-38
5,284		4,947	337
400		490	-90
36,583		18,649	17,934
14,452		10,363	4,089
241		149	92
770		579	191
288		217	71
1,876		1,271	605
4,872		3,977	895
1,507		1,253	254
23,938		20,931	3,007
149		69	80
340		318	22
151,802		150,000	1,802
1,931		3,106	-1,175
3,489		3,742	-253
690		629	61
535		506	29
948		849	99
8,445		8,705	-260
438		452	-14
131		131	
73		78	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,180		55,586	3,594
251		263	-12
773		806	-33
8,171		7,967	204
9,621		8,934	687
242		261	-19
1,330		1,433	-103
59		60	-1
74		76	-2
101		102	-1
939		970	-31
125		129	-4
5,543		5,969	-426
1,103		1,166	-63
549		576	-27
56		59	-3
814		878	-64
779		785	-6
436		469	-33
258		282	-24
3,722		4,007	-285
254		271	-17
11		11	
1,349		601	748
3,843		3,603	240
2,654		2,725	-71
15,090		16,116	-1,026
13,260		21,720	-8,460
1,221		494	727
821		640	181

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,708		2,696	12
949		1,068	-119
11,888		9,003	2,885
158		128	30
28,553		25,819	2,734
2,811		2,120	691
825		568	257
200		265	-65
32		28	4
1,482		1,488	-6
483		202	281
1,016		571	445
24,860		11,667	13,193
330		297	33
101,046		106,185	-5,139
342		353	-11
15,560		14,958	602
92		136	-44
33,653		28,875	4,778
6,482		5,426	1,056
1,865		2,054	-189
1,312		1,073	239
16,513		14,282	2,231
798		825	-27
4,105		5,348	-1,243
14,524		13,191	1,333
1,172		1,223	-51
32,447		67,525	-35,078
38,260		37,976	284
8,240		8,166	74

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		418	326
22,689		22,878	-189
78,408		78,444	-36
26,771		28,490	-1,719
653		622	31
267		277	-10
29,951		43,016	-13,065
17,398		16,803	595
406		499	-93
2,836		1,027	1,809
7,450		7,695	-245
1,317		968	349
364		317	47
1,678		917	761
28,607		27,961	646
25,924		25,934	-10
3,143		3,071	72
23,066		23,165	-99
574		335	239
238,737		239,900	-1,163
17,321		14,402	2,919
220		85	135
24,604		20,831	3,773
2,432		1,547	885
7,683		8,146	-463
2,083		1,920	163
653		421	232
331		448	-117
1,053		932	121
15,813		14,145	1,668

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)
6,116		5,752	364
1,677		1,147	530
2,560		1,736	824
235		191	44
254		361	-107
3,122		3,065	57
860		669	191
5,791		14,165	-8,374
490		879	-389
10,682		10,066	616
3,416		2,849	567
994		754	240
27,435		20,426	7,009
445		458	-13
216		82	134
23,484		17,440	6,044
844		512	332
770		602	168
360		305	55
2,747		1,616	1,131
8,512		6,681	1,831
6,165		5,388	777
8,750		5,287	3,463
13,270		10,236	3,034
354		357	-3
173,438		180,000	-6,562
11,765		21,997	-10,232
27,544		14,274	13,270
3,202		2,852	350
535		511	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,562		1,260	302
8,552		7,625	927
4,013		4,112	-99
138		139	-1
73		79	-6
72,915		66,136	6,779
268		280	-12
778		812	-34
12		12	
945		1,018	-73
3,790		3,802	-12
1,334		1,456	-122
59		61	-2
75		77	-2
103		105	-2
982		933	49
167		171	-4
5,869		6,319	-450
1,418		1,499	-81
594		623	-29
69		73	-4
832		898	-66
782		788	-6
617		665	-48
302		330	-28
4,344		4,677	-333
69		74	-5
11		12	-1
1,922		862	1,060
7,084		5,641	1,443

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,452		7,602	-150
7,168		11,070	-3,902
800		707	93
1,831		714	1,117
1,827		1,578	249
3,066		2,982	84
1,097		826	271
3,707		2,923	784
396		321	75
4,072		3,210	862
854		511	343
330		438	-108
131		117	14
4,055		3,803	252
882		328	554
1,906		987	919
93		91	2
371		349	22
299,592		193,157	106,435
18,764		17,634	1,130
24,134		23,486	648
119		212	-93
24,279		17,986	6,293
6,482		5,434	1,048
32,400		30,000	2,400
1,599		1,020	579
1,666		1,763	-97
877		868	9
31,077		19,238	11,839

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,956		17,308	4,648
1,336		1,483	-147
27,709		25,810	1,899
19,522		17,106	2,416
6,411		10,351	-3,940
1,166		1,361	-195
29,987		20,298	9,689
83,996		84,016	-20
27,386		26,346	1,040
1,159		1,031	128
356		347	9
42,658		40,746	1,912
6,494		6,787	-293
436		165	271
4,218		2,066	2,152
16,511		16,314	197
1,700		1,679	21
485		408	77
2,349		1,509	840
4,286		11,037	-6,751
41,406		41,309	97
4,191		4,033	158
112,324		112,351	-27
1,039		653	386
343,175		353,880	-10,705
1,345		1,179	166
1,391		1,162	229
3,156		2,172	984
3,817		2,439	1,378
2,211		2,910	-699

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,160		1,338	822
880		599	281
362		455	-93
16,320		15,848	472
18,040		16,741	1,299
10,092		8,903	1,189
5,030		1,069	3,961
32,003		32,503	-500
394		320	74
738		1,048	-310
3,324		3,860	-536
990		741	249
9,118		8,812	306
653		813	-160
16,023		14,982	1,041
24,167		20,228	3,939
1,569		1,644	-75
12,710		10,031	2,679
534		527	7
256		95	161
1,079		650	429
5,187		3,348	1,839
1,208		942	266
397		373	24
3,551		2,486	1,065
3,425		3,188	237
8,083		8,880	-797
8,945		10,829	-1,884
13,270		11,305	1,965
367		405	-38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		76	-27
18,487		16,923	1,564
2,096		1,181	915
3,409		2,967	442
535		492	43
1,618		1,475	143
6,882		9,032	-2,150
534		568	-34
2,995		2,821	174
81		86	-5
2,412		2,729	-317
280		293	-13
978		1,021	-43
77		79	-2
5,483		5,511	-28
467		503	-36
1,352		1,476	-124
63		64	-1
75		78	-3
107		109	-2
982		953	29
1,257		1,288	-31
5,997		6,457	-460
1,526		1,613	-87
771		810	-39
269		282	-13
22,295		21,876	419
814		820	-6
631		679	-48
317		346	-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,517		4,863	-346
72		77	-5
56		57	-1
1,990		933	1,057
17,815		15,596	2,219
122		120	2
1,305		1,042	263
18,654		16,293	2,361
2,258		988	1,270
3,491		3,339	152
3,492		3,480	12
1,224		1,204	20
8,514		6,496	2,018
396		348	48
316		333	-17
435			435
3,056		2,663	393
620		823	-203
306		187	119
4,155		4,628	-473
2,761		939	1,822
3,854		1,587	2,267
95		92	3
412		392	20
1,023		2,738	-1,715
60		51	9
40,425		39,375	1,050
171		350	-179
15,797		11,956	3,841
47,411		65,600	-18,189

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,918		12,001	4,917
6,347		5,262	1,085
12,216		12,353	-137
1,694		1,895	-201
13,219		13,008	211
752		738	14
20,546		14,305	6,241
23,844		21,794	2,050
2,470		2,575	-105
8,362		4,068	4,294
1,270		759	511
403		375	28
97,344		97,368	-24
32,185		30,964	1,221
2,923		3,113	-190
400		404	-4
15,211		15,146	65
11,792		11,946	-154
451		657	-206
7,781		5,541	2,240
25,380		21,993	3,387
1,796		1,320	476
788		650	138
4,614		2,807	1,807
11,842		21,724	-9,882
62,217		61,952	265
7,334		7,107	227
132,413		132,414	-1
1,552		864	688
19,195		32,838	-13,643

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,508		5,424	2,084
1,813		768	1,045
15,782		10,140	5,642
4,402		2,437	1,965
9			9
2,878		1,833	1,045
1,151		785	366
402		515	-113
38,208		24,389	13,819
22,825		20,186	2,639
12,310		9,029	3,281
923		985	-62
25,235		22,191	3,044
6,214		5,113	1,101
1,908		2,266	-358
6,046		4,095	1,951
1,349		1,025	324
9,340		8,845	495
694		902	-208
132		90	42
226		229	-3
1,952		1,593	359
955		998	-43
600		545	55
366		153	213
2,566		1,660	906
9,071		10,617	-1,546
1,374		914	460
433		400	33
3,953		4,085	-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)
9,045		9,780	-735
281		306	-25
17,007		17,176	-169
2,388		2,224	164
408		525	-117
76		104	-28
18,097		17,601	496
25,044		14,112	10,932
3,874		3,609	265
612		563	49
2,343		2,189	154
9,072		12,771	-3,699
581		618	-37
1,394		1,489	-95
81		87	-6
113		114	-1
289		302	-13
1,018		1,061	-43
137		140	-3
16,295		16,370	-75
496		535	-39
1,381		1,506	-125
63		66	-3
78		80	-2
116		117	-1
1,025		1,029	-4
1,293		1,323	-30
974		990	-16
1,876		1,983	-107
1,572		1,650	-78

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		449	-21
389		415	-26
838		844	-6
747		804	-57
373		407	-34
4,601		4,953	-352
167		179	-12
357		368	-11
20,073		17,487	2,586
15,471		12,892	2,579
1,422		1,394	28
2,900		2,340	560
121		86	35
2,258		989	1,269
5,072		4,761	311
4,450		3,480	970
1,285		1,273	12
105,240		113,013	-7,773
475		420	55
368		389	-21
16,597		17,204	-607
6,551		5,743	808
736		512	224
699		449	250
10,247		8,908	1,339
2,877		1,163	1,714
5,223		2,337	2,886
104		101	3
412		390	22
1,122		6,071	-4,949

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		217	44
1,540		1,388	152
185		426	-241
25,275		20,032	5,243
13,238		10,142	3,096
2,838		1,498	1,340
7,991		9,410	-1,419
802		568	234
11,560		11,136	424
83,651		82,483	1,168
37,760		36,332	1,428
22,902		12,905	9,997
23,916		19,894	4,022
18,584		21,539	-2,955
9,759		9,966	-207
1,599		1,304	295
18,673		16,583	2,090
244,942		245,000	-58
38,679		36,072	2,607
6,532		6,372	160
444		447	-3
19,057		16,940	2,117
63,065		58,506	4,559
474		724	-250
15,594		10,605	4,989
1,785		802	983
2,107		2,310	-203
910		736	174
64		52	12
26,491		24,893	1,598

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,854		15,429	-575
8,381		8,049	332
60,253		56,207	4,046
1,620		650	970
2,468		2,254	214
9,600		8,019	1,581
3,206		1,467	1,739
10,763		10,775	-12
5,938		3,412	2,526
5,681		5,798	-117
4,373		3,782	591
422		545	-123
18,609		18,267	342
23,376		24,460	-1,084
16,413		15,120	1,293
1,757		1,773	-16
32,385		16,500	15,885
6,234		6,532	-298
2,157		2,385	-228
252		318	-66
1,473		1,050	423
22,447		23,109	-662
816		912	-96
490		573	-83
2,830		2,870	-40
2,484		2,056	428
1,034		1,081	-47
1,111		1,027	84
371		136	235
3,471		2,238	1,233

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		130	26
667		448	219
469		307	162
4,087		2,345	1,742
17,978		16,956	1,022
1,543		1,417	126
9,840		9,094	746
37,082		30,991	6,091
517		450	67
122		223	-101
603		528	75
7,365		8,457	-1,092
7,390		5,868	1,522
612		634	-22
2,789		2,316	473
3,842		3,480	362
587		624	-37
2,504		2,675	-171
83		89	-6
755		981	-226
297		310	-13
1,148		1,199	-51
602		649	-47
163		175	-12
758		800	-42
10,531		10,627	-96
65		67	-2
78		81	-3
120		121	-1
1,309		1,248	61

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,570		1,609	-39
978		994	-16
2,175		2,300	-125
1,648		1,730	-82
506		531	-25
486		517	-31
857		864	-7
1,124		1,210	-86
455		497	-42
4,759		5,123	-364
39,938		40,125	-187
359		369	-10
148		138	10
259		266	-7
4,904		4,808	96
9,722		7,790	1,932
182		159	23
3,052		1,245	1,807
22,406		19,959	2,447
51,481		50,000	1,481
1,308		989	319
6,858		6,276	582
950		813	137
20,861		20,390	471
1,199		1,002	197
30,756		28,058	2,698
1,102		1,327	-225
786		495	291
11,709		10,180	1,529
5,178		1,904	3,274

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,432		3,015	3,417
21,483		21,103	380
454		395	59
1,469		2,888	-1,419
523		345	178
2,843		3,836	-993
277		617	-340
7,347		6,549	798
19,857		14,929	4,928
4,089		2,359	1,730
2,091		2,385	-294
874		539	335
18,068		22,497	-4,429
113,626		112,408	1,218
4,078		3,901	177
5,174		5,112	62
6,735		6,676	59
19,440		18,052	1,388
1,337		1,317	20
2,081		1,904	177
210		221	-11
117,804		91,539	26,265
39,466		42,001	-2,535
608		696	-88
444		357	87
18,927		16,807	2,120
837,262		779,063	58,199
698		306	392
2,704		2,585	119
7,301		3,696	3,605

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		108	44
1,031		774	257
186		180	6
23,900		24,080	-180
39,609		39,813	-204
23,048		22,092	956
70,376		65,487	4,889
1,722		1,006	716
384		384	
27,438		27,389	49
3,988		2,891	1,097
32,288		29,990	2,298
6,214		3,266	2,948
28,282		14,274	14,008
5,685		5,502	183
482		589	-107
20,878		13,317	7,561
30,580		28,512	2,068
713		649	64
3,383		3,627	-244
912		457	455
357		408	-51
2,843		2,596	247
556		676	-120
1,739		1,447	292
22,800		22,075	725
2,016		2,358	-342
592		386	206
2,830		2,930	-100
3,662		3,836	-174

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		1,381	-188
1,267		1,002	265
417		353	64
5,912		3,167	2,745
416		370	46
26,413		25,661	752
469		458	11
73		89	-16
27,667		24,398	3,269
1,817		1,675	142
4,991		4,693	298
78		67	11
531		603	-72
217		346	-129
15,632		16,207	-575
19,791		23,165	-3,374
24,242		22,177	2,065
765		697	68
5,189		6,960	-1,771
8,698		8,500	198
15,579		15,685	-106
3,474		3,711	-237
84		90	-6
1,057		1,373	-316
297		311	-14
71		75	-4
647		698	-51
183		196	-13
806		850	-44
17,113		16,899	214

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		68	-3
84		86	-2
121		123	-2
1,309		1,261	48
1,617		1,540	77
993		1,010	-17
2,209		2,336	-127
33,388		32,995	393
568		596	-28
501		534	-33
989		997	-8
15		16	-1
460		503	-43
5,736		6,175	-439
7		7	
374		385	-11
380		344	36
323		333	-10
11,317		11,039	278
9,933		7,905	2,028
547		457	90
4,211		2,282	1,929
27,781		25,441	2,340
376,651		358,013	18,638
1,815		1,709	106
8,792		8,358	434
1,187		927	260
35,106		31,544	3,562
16,486		11,962	4,524
34		27	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,134		1,075	59
1,862		1,687	175
156,628		150,000	6,628
30,000		31,045	-1,045
31,132		24,913	6,219
30		28	2
536		506	30
1,980		2,610	-630
1,052		911	141
78		70	8
316		729	-413
26,500		24,936	1,564
8,373		8,686	-313
10,180		7,406	2,774
69		73	-4
1,166		829	337
18,206		23,797	-5,591
838		772	66
74,414		75,000	-586
12,329		15,276	-2,947
8,776		9,465	-689
34,692		33,266	1,426
5,636		5,416	220
2,652		1,547	1,105
22,907		15,320	7,587
2,484		2,643	-159
40,373		37,652	2,721
1,080		1,235	-155
533		481	52
6,795		10,563	-3,768

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,482		47,450	-11,968
812		606	206
7,210		5,450	1,760
9,644		5,666	3,978
320		202	118
2,435		1,673	762
1,312		1,053	259
6,197		5,155	1,042
75,258		77,707	-2,449
26,191		25,097	1,094
2,717		5,208	-2,491
1,897		1,073	824
853		847	6
117		129	-12
9,061		8,942	119
32,288		32,054	234
4,343		3,793	550
230		590	-360
10,246		6,486	3,760
532		539	-7
22,058		6,598	15,460
36,694		38,396	-1,702
1,721		2,032	-311
5,777		6,595	-818
1,213		1,025	188
28,038		31,721	-3,683
3,135		3,475	-340
984		1,098	-114
1,746		1,320	426
22,800		21,895	905

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,082		2,530	-448
682		797	-115
6,227		6,444	-217
3,361		2,800	561
2,148		2,226	-78
4,522		2,358	2,164
479		177	302
16,231		9,859	6,372
468		392	76
35,278		26,531	8,747
505		408	97
109		206	-97
18,606		19,873	-1,267
864		773	91
9,362		8,917	445
78		67	11
721		929	-208
273		446	-173
379		435	-56
5,756		4,981	775
13,991		14,072	-81
765		693	72
80,470		67,245	13,225
15,892		22,580	-6,688
12		13	-1
4,133		4,414	-281
86		92	-6
3,662		4,758	-1,096
299		313	-14
72		77	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		746	-54
189		203	-14
868		947	-79
18,274		18,601	-327
66		67	-1
84		87	-3
134		136	-2
1,320		1,333	-13
2,079		1,983	96
1,117		1,135	-18
2,444		2,583	-139
177		190	-13
588		617	-29
521		555	-34
21,097		19,755	1,342
17		18	-1
496		543	-47
3,057		3,312	-255
3		4	-1
2,057		2,098	-41
443		347	96
1,106		1,064	42
72		75	-3
9,508		9,911	-403
627		520	107
670		376	294
5,967		5,365	602
32,263		29,792	2,471
2,339		2,234	105
30,421		28,434	1,987

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)
1,345		1,002	343
189		216	-27
17,255		17,325	-70
64		56	8
2,299		3,183	-884
2,227		1,685	542
187,545		180,000	7,545
33,600		30,747	2,853
20,388		14,254	6,134
148		143	5
742		783	-41
2,294		3,772	-1,478
1,281		831	450
219		163	56
330		788	-458
500		500	
21,147		17,931	3,216
12,188		10,455	1,733
207		199	8
1,555		1,311	244
51,095		75,000	-23,905
38,621		34,086	4,535
359,475		350,000	9,475
21,882		17,354	4,528
18,297		14,997	3,300
3,250		3,260	-10
10,280		11,412	-1,132
3,663		4,456	-793
3,939		3,940	-1
2,541		2,370	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)
40,431		41,204	-773
1,901		2,174	-273
533		489	44
4,751		4,227	524
69,186		64,693	4,493
834		816	18
26,814		25,466	1,348
17,706		13,817	3,889
342		228	114
3,839		3,956	-117
1,760		1,367	393
7,374		6,907	467
51,262		51,265	-3
29,334		29,423	-89
24,088		45,792	-21,704
1,899		1,125	774
1,705		1,758	-53
192		210	-18
211		184	27
40,638		39,994	644
6,556		6,946	-390
622		1,636	-1,014
30		36	-6
984		1,084	-100
23,705		22,883	822
45,960		46,880	-920
6,798		6,973	-175
291		290	1
1,528		823	705
15,829		3,284	12,545

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,434		4,879	-1,445
1,262		1,603	-341
1,979		1,380	599
41		60	-19
3,143		3,755	-612
852		996	-144
9,397		9,485	-88
3,542		3,500	42
10,023		11,695	-1,672
5,426		2,829	2,597
513		190	323
23,983		13,870	10,113
573		459	114
23			23
541		462	79
182		228	-46
687		331	356
1,155		437	718
20,000		17,471	2,529
29,899		21,821	8,078
1,020		838	182
301		488	-187
162		218	-56
491		534	-43
7,338		6,340	998
765		764	1
23,624		22,746	878
11,350		11,387	-37
14		15	-1
4,318		4,612	-294

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		94	-6
5,927		7,572	-1,645
391		410	-19
957		1,038	-81
16,222		16,466	-244
193		208	-15
882		962	-80
50		51	-1
66		69	-3
87		89	-2
696		699	-3
1,522		1,538	-16
2,773		2,626	147
1,226		1,246	-20
2,670		2,822	-152
181		194	-13
610		640	-30
597		635	-38
49		52	-3
19		21	-2
510		558	-48
3,267		3,540	-273
6		6	
169		89	80
507		446	61
1,175		1,162	13
579		608	-29
9,860		10,950	-1,090
708		615	93
670		689	-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)
16,632		17,836	-1,204
63		59	4
3,224		3,081	143
41,850		38,736	3,114
1,741		1,303	438
272		322	-50
788		826	-38
70		209	-139
3,528		4,592	-1,064
256		293	-37
5,588		5,465	123
10,255		4,609	5,646
4,538		14,059	-9,521
178		171	7
742		689	53
2,459		2,712	-253
1,307		1,283	24
234		157	77
382		706	-324
520		520	
27,315		23,133	4,182
405		460	-55
207		204	3
2,599		2,055	544
42,200		41,531	669
4,821		4,616	205
602,313		600,000	2,313
143		149	-6
36,807		28,884	7,923
18,601		17,770	831

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,464		16,918	-454
4,063		4,745	-682
5,771		5,772	-1
2,682		2,581	101
67,341		58,062	9,279
22,976		19,746	3,230
622		646	-24
10,008		9,137	871
45		66	-21
857		1,194	-337
41,729		32,014	9,715
96		93	3
299		112	187
26,963		20,975	5,988
2,495		2,397	98
17,930		16,895	1,035
43,128		43,228	-100
148,767		147,906	861
88		42	46
2,637		1,114	1,523
14,539		14,542	-3
104		114	-10
211		209	2
37,461		34,999	2,462
14,016		14,573	-557
2,440		9,692	-7,252
110		135	-25
209		188	21
9,024		8,509	515
193,724		171,886	21,838

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		174	-6
291		244	47
3,267		1,692	1,575
24,562		17,031	7,531
17,941		16,794	1,147
1,369		1,528	-159
4,793		3,925	868
41		60	-19
3,718		4,047	-329
1,129		1,319	-190
12,736		13,116	-380
34,915		30,691	4,224
22,837		18,954	3,883
33,678		18,665	15,013
800		303	497
23,967		21,086	2,881
937		803	134
108		85	23
541		461	80
328		653	-325
1,229		770	459
5,614		3,710	1,904
1,888		1,821	67
19,010		17,254	1,756
1,347		1,812	-465
311		546	-235
433		533	-100
13,686		15,728	-2,042
9,044		8,972	72
765		726	39

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,396		2,828	568
61,993		50,157	11,836
15		16	-1
4,511		4,819	-308
98		105	-7
7,261		6,242	1,019
616		643	-27
1,010		1,096	-86
871		950	-79
198		213	-15
1,017		1,110	-93
50		52	-2
66		68	-2
87		90	-3
767		770	-3
1,800		1,699	101
21,487		20,270	1,217
1,305		1,326	-21
3,363		3,556	-193
352		377	-25
701		735	-34
629		670	-41
65		69	-4
23		25	-2
514		562	-48
3,658		3,963	-305
7		8	-1
180		76	104
676		613	63
4,852		4,989	-137

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,611		2,742	-131
67,684		58,822	8,862
729		706	23
731		574	157
5,187		5,770	-583
161		107	54
12,259		12,124	135
29,713		25,209	4,504
2,137		1,590	547
3,766		4,300	-534
2,365		2,387	-22
2,494		1,865	629
17,539		17,045	494
402		469	-67
5,588		5,406	182
23,306		21,259	2,047
2,210		1,785	425
326		312	14
1,072		995	77
2,756		4,230	-1,474
1,411		915	496
338		238	100
395		518	-123
612		612	
563		622	-59
25,886		25,700	186
413		407	6
3,231		1,939	1,292
33,112		22,915	10,197
14,463		13,027	1,436

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,438		7,952	486
238		238	
18,821		18,268	553
21,182		19,797	1,385
42,190		53,024	-10,834
7,436		4,265	3,171
5,771		5,773	-2
6,917		6,655	262
69,411		70,605	-1,194
1,532		1,269	263
622		603	19
23,550		19,972	3,578
96		92	4
880		1,283	-403
403		505	-102
120		131	-11
427		327	100
6,513		6,342	171
526		679	-153
17,015		17,946	-931
38,507		37,419	1,088
3,060		2,989	71
177		111	66
4,007		2,825	1,182
3,609		3,523	86
39,319		38,875	444
388		442	-54
26,828		25,498	1,330
4,120		5,210	-1,090
2,440		6,780	-4,340

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		197	-36
554		629	-75
16,535		13,349	3,186
6,103		5,669	434
168		52	116
407		390	17
3,762		3,416	346
258		264	-6
1,551		1,271	280
2,733		3,378	-645
5,388		4,913	475
122		166	-44
5,103		6,395	-1,292
2,505		2,166	339
14,434		15,329	-895
336,430		340,982	-4,552
11,454		12,663	-1,209
14,590		15,212	-622
1,009		394	615
40,950		39,825	1,125
1,822		1,433	389
144		138	6
577		432	145
438		533	-95
1,446		606	840
5,902		4,682	1,220
18,112			18,112
16,023		16,580	-557
16,650		16,776	-126
312		399	-87

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,515		1,849	-334
28,419		32,270	-3,851
7,008		7,393	-385
25,255		25,282	-27
8,602		7,848	754
874		900	-26
88		89	-1
4,541		4,850	-309
104		111	-7
371		370	1
639		666	-27
1,239		1,344	-105
979		1,067	-88
199		214	-15
1,034		1,128	-94
55		56	-1
66		68	-2
88		90	-2
773		776	-3
13,742		12,869	873
1,996		2,149	-153
1,436		1,459	-23
780		804	-24
17,099		17,235	-136
739		775	-36
70		71	-1
84		89	-5
352		356	-4
525		574	-49
3,929		4,257	-328

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

(e) Gross sales 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		11	-1
304		163	141
718		565	153
8,701		7,026	1,675
25,669		26,169	-500
4,089		3,814	275
1,356		1,223	133
1,096		744	352
7,479		8,262	-783
190		144	46
25,419		31,759	-6,340
176,519		153,738	22,781
256		312	-56
26,029		37,105	-11,076
21,522		17,838	3,684
5,050		4,257	793
32		22	10
402		477	-75
11,175		10,768	407
21,579		21,609	-30
7,443		6,249	1,194
1,539		1,344	195
5,881		5,897	-16
1,540		1,830	-290
3,282		2,992	290
494		384	110
1,265		2,924	-1,659
17,764		17,586	178
853		743	110
11,647		7,687	3,960

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		411	2
5,927		5,553	374
1,971		1,677	294
566		585	-19
17		19	-2
246		249	-3
1,544		1,547	-3
304		304	
40,838		39,989	849
18,303		16,922	1,381
14,518		14,524	-6
9,108		8,963	145
72,998		71,885	1,113
2,213		1,831	382
622		606	16
417		201	216
144		110	34
960		365	595
403		408	-5
263		230	33
513		201	312
26,798		26,279	519
219		160	59
5,097		5,619	-522
16,638		14,442	2,196
11,222		11,003	219
306		168	138
5,639		3,568	2,071
28,773		27,816	957
21,338		70,047	-48,709

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		377	81
195		203	-8
4,425		4,500	-75
19,555		17,323	2,232
191		241	-50
739		839	-100
28,787		26,450	2,337
18,720		16,497	2,223
335		351	-16
465		397	68
4,104		2,057	2,047
365		390	-25
4,986		3,240	1,746
3,209		3,580	-371
362		288	74
122		152	-30
23,334		21,031	2,303
4,473		4,448	25
14,586		13,861	725
36,965		32,038	4,927
22,657		19,750	2,907
10,853		12,807	-1,954
1,322		545	777
312		331	-19
62		42	20
180		176	4
613		514	99
547		928	-381
1,627		1,010	617
10,218		4,376	5,842

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,688		31,971	-283
27		26	1
58		56	2
330		521	-191
1,785		2,191	-406
7,577		6,644	933
76		70	6
14,279		17,797	-3,518
14,985		16,628	-1,643
913		940	-27
97		98	-1
4,743		5,066	-323
1,268		1,272	-4
416		415	1
652		680	-28
1,357		1,472	-115
980		1,069	-89
202		218	-16
1,077		1,176	-99
55		57	-2
73		75	-2
88		91	-3
789		792	-3
691		743	-52
2,820		3,036	-216
1,561		1,587	-26
924		952	-28
38		41	-3
545		584	-39
85		85	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		90	-5
885		956	-71
540		591	-51
4,219		4,571	-352
20		21	-1
513		212	301
823		337	486
1,709		1,515	194
31,350		30,300	1,050
28,105		21,625	6,480
1,559		1,300	259
1,462		978	484
8,212		9,189	-977
232		225	7
26,628		26,348	280
38,742		38,847	-105
563		686	-123
52,149		75,000	-22,851
2,485		2,215	270
9,309		6,643	2,666
44		28	16
476		545	-69
21,925		21,550	375
3,431		2,919	512
9,038		5,799	3,239
2,072		1,813	259
725		631	94
3,820		3,297	523
4,443		3,464	979
494		437	57

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,166		66,110	-39,944
3,225		2,775	450
1,176		1,533	-357
14,740		14,108	632
413		412	1
5,657		5,312	345
5,912		5,366	546
1,698		1,816	-118
18		17	1
246		249	-3
2,106		2,110	-4
507		502	5
25,250		24,997	253
7,883		6,242	1,641
14,521		14,525	-4
11,592		11,813	-221
76,230		70,763	5,467
7,660		5,958	1,702
1,689		1,225	464
1,302		568	734
226		291	-65
1,275		708	567
1,208		1,515	-307
407		450	-43
598		261	337
15,513		16,746	-1,233
360		232	128
13,381		16,374	-2,993
16,638		16,629	9
13,262		13,117	145

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		176	132
10,507		6,920	3,587
5,270		3,161	2,109
17,382		20,266	-2,884
458		531	-73
389		204	185
14,649		18,373	-3,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,256
			377
			-14
			-250
			-319
			503
			46
			1
			2,191
			-43
			1,332
			-237,705
			70
			-9
			-3,855
			1,556
			3,577
			1,033
			42
			-7,974
			833
			-392
			44
			53
			162
			-34
			1,583
			-475
			750
			-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			-76
			-695
			1,411
			15
			86
			397
			-35
			-1
			-598
			-177
			1
			-29
			-207
			-417
			-16
			-100
			-1
			-2
			-1
			-4
			-53
			-260
			1,168
			-33
			-3
			-44
			-8
			-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-205
			-1
			350
			124
			-114
			2,246
			594
			1,141
			627
			-994
			-43
			241
			932
			-26
			-192
			107
			1,806
			70
			-11
			20
			171
			2,624
			10
			-10
			-2,093
			867
			170
			-1,840
			1,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-54
			26
			-1,870
			829
			-1,390
			-14
			-211
			441
			95
			-1,052
			-10
			1,082
			2,554
			3,108
			-96
			702
			-103
			-32
			-30
			-75
			550
			16,800
			246
			320
			8,988
			-2,807
			50
			2,322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,851
			275
			-109
			7
			-115
			297
			1,122
			-57
			-299
			-3,005
			54
			100
			210
			2,715
			-14
			247
			381
			219
			-34
			-1,454
			3,346
			35
			-1,139
			20
			289
			-1,510
			-94
			28
			54
			134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-960
			3,272
			654
			11
			17
			-289
			-91
			266
			1,107
			9
			16
			41
			1,143
			-1
			-530
			-184
			186
			-31
			-17
			-1
			-16
			-111
			-2
			-2
			-2
			-4
			-54
			-284
			-29
			-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-47
			-1
			-3
			-82
			-207
			-7
			406
			122
			8,434
			226
			790
			206
			818
			181
			-120
			248
			-116
			-915
			825
			145
			3,439
			-48
			-276
			87
			1,347
			645
			10
			1,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			578
			596
			121
			-1,928
			1,186
			-1,623
			-57
			-38
			-48
			5,352
			23
			-18
			-29
			-10
			957
			245
			-1,610
			-5
			1,359
			1,715
			4,423
			-77
			891
			181
			-236
			-768
			215
			58
			-2,109
			205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			637
			2,453
			-5,395
			173
			-699
			517
			94
			98
			180
			-71
			296
			2,228
			-76
			304
			43,701
			130
			112
			245
			1,555
			-38
			507
			664
			249
			-135
			3,490
			666
			-13
			-7
			-36
			1,554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			525
			-1,035
			38
			30
			50
			561
			1,231
			2,020
			-3
			-60
			217
			-348
			724
			28
			30
			81
			16
			-13
			-1
			-4
			-203
			-11
			-32
			-25
			-2
			-17
			-116
			-1
			-3
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-95
			-325
			-44
			-45
			-3
			-85
			-6
			-3
			-86
			-269
			-9
			457
			353
			-4
			-1,945
			1,019
			352
			1,562
			82
			41
			694
			-128
			1,440
			-45
			180
			51
			73
			11,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			3,224
			2,836
			16
			29
			-10
			530
			422
			100
			-109
			-3,947
			-187
			185
			75
			-8,734
			111
			-5
			-134
			1,157
			364
			-3,096
			-21
			-428
			10,854
			-149
			2,606
			1,032
			133
			1,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-471
			-63
			45
			8,304
			21
			-527
			3,704
			494
			191
			387
			790
			352
			-159
			241
			-159
			691
			4
			-65
			145
			-18
			38
			183
			609
			873
			-55
			610
			2,485
			806
			-17
			-3,942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,202
			65
			69
			-60
			-4,036
			2,849
			-2,172
			131
			82
			379
			889
			342
			23,754
			3
			-91
			247
			-47
			11,200
			-2
			7
			152
			-78
			-13
			-1
			-5
			-208
			-11
			-33
			-29
			-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	
			-17
			-121
			-3
			-1
			-2
			-4
			-3
			-356
			-55
			931
			-3
			-57
			-6
			-24
			-91
			-278
			-20
			847
			339
			-22
			-195
			1,581
			209
			29
			350
			223
			2,276
			1,899
			1,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			230
			57
			240
			-31
			254
			5,551
			49
			14
			1,201
			-11
			382
			1,089
			183
			-1,484
			-2,132
			203
			3,145
			-357
			4,120
			339
			-41
			921
			-1,076
			437
			-114
			29
			-11
			2,347
			11,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3,036
			1,242
			213
			1,465
			67
			276
			75
			-57,289
			80
			-2,964
			3,361
			1,455
			111
			-674
			1,773
			263
			199
			535
			273
			817
			37
			-6
			-72
			-21
			239
			291
			256
			43
			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			5,500
			222
			-171
			3,443
			229
			-38
			337
			-90
			17,934
			4,089
			92
			191
			71
			605
			895
			254
			3,007
			80
			22
			1,802
			-1,175
			-253
			61
			29
			99
			-260
			-14
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,594
			-12
			-33
			204
			687
			-19
			-103
			-1
			-2
			-1
			-31
			-4
			-426
			-63
			-27
			-3
			-64
			-6
			-33
			-24
			-285
			-17
			748
			240
			-71
			-1,026
			-8,460
			727
			181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-119
			2,885
			30
			2,734
			691
			257
			-65
			4
			-6
			281
			445
			13,193
			33
			-5,139
			-11
			602
			-44
			4,778
			1,056
			-189
			239
			2,231
			-27
			-1,243
			1,333
			-51
			-35,078
			284
			74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			-189
			-36
			-1,719
			31
			-10
			-13,065
			595
			-93
			1,809
			-245
			349
			47
			761
			646
			-10
			72
			-99
			239
			-1,163
			2,919
			135
			3,773
			885
			-463
			163
			232
			-117
			121
			1,668

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	
			364
			530
			824
			44
			-107
			57
			191
			-8,374
			-389
			616
			567
			240
			7,009
			-13
			134
			6,044
			332
			168
			55
			1,131
			1,831
			777
			3,463
			3,034
			-3
			-6,562
			-10,232
			13,270
			350
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			927
			-99
			-1
			-6
			6,779
			-12
			-34
			-73
			-12
			-122
			-2
			-2
			-2
			49
			-4
			-450
			-81
			-29
			-4
			-66
			-6
			-48
			-28
			-333
			-5
			-1
			1,060
			1,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-3,902
			93
			1,117
			249
			84
			271
			784
			75
			862
			343
			-108
			14
			252
			554
			919
			2
			22
			106,435
			1,130
			648
			-93
			6,293
			1,048
			2,400
			579
			-97
			9
			11,839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,648
			-147
			1,899
			2,416
			-3,940
			-195
			9,689
			-20
			1,040
			128
			9
			1,912
			-293
			271
			2,152
			197
			21
			77
			840
			-6,751
			97
			158
			-27
			386
			-10,705
			166
			229
			984
			1,378
			-699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			822
			281
			-93
			472
			1,299
			1,189
			3,961
			-500
			74
			-310
			-536
			249
			306
			-160
			1,041
			3,939
			-75
			2,679
			7
			161
			429
			1,839
			266
			24
			1,065
			237
			-797
			-1,884
			1,965
			-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			1,564
			915
			442
			43
			143
			-2,150
			-34
			174
			-5
			-317
			-13
			-43
			-2
			-28
			-36
			-124
			-1
			-3
			-2
			29
			-31
			-460
			-87
			-39
			-13
			419
			-6
			-48
			-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-346
			-5
			-1
			1,057
			2,219
			2
			263
			2,361
			1,270
			152
			12
			20
			2,018
			48
			-17
			435
			393
			-203
			119
			-473
			1,822
			2,267
			3
			20
			-1,715
			9
			1,050
			-179
			3,841
			-18,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,917
			1,085
			-137
			-201
			211
			14
			6,241
			2,050
			-105
			4,294
			511
			28
			-24
			1,221
			-190
			-4
			65
			-154
			-206
			2,240
			3,387
			476
			138
			1,807
			-9,882
			265
			227
			-1
			688
			-13,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,084
			1,045
			5,642
			1,965
			9
			1,045
			366
			-113
			13,819
			2,639
			3,281
			-62
			3,044
			1,101
			-358
			1,951
			324
			495
			-208
			42
			-3
			359
			-43
			55
			213
			906
			-1,546
			460
			33
			-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	
			-735
			-25
			-169
			164
			-117
			-28
			496
			10,932
			265
			49
			154
			-3,699
			-37
			-95
			-6
			-1
			-13
			-43
			-3
			-75
			-39
			-125
			-3
			-2
			-1
			-4
			-30
			-16
			-107
			-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-26
			-6
			-57
			-34
			-352
			-12
			-11
			2,586
			2,579
			28
			560
			35
			1,269
			311
			970
			12
			-7,773
			55
			-21
			-607
			808
			224
			250
			1,339
			1,714
			2,886
			3
			22
			-4,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			152
			-241
			5,243
			3,096
			1,340
			-1,419
			234
			424
			1,168
			1,428
			9,997
			4,022
			-2,955
			-207
			295
			2,090
			-58
			2,607
			160
			-3
			2,117
			4,559
			-250
			4,989
			983
			-203
			174
			12
			1,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-575
			332
			4,046
			970
			214
			1,581
			1,739
			-12
			2,526
			-117
			591
			-123
			342
			-1,084
			1,293
			-16
			15,885
			-298
			-228
			-66
			423
			-662
			-96
			-83
			-40
			428
			-47
			84
			235
			1,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			219
			162
			1,742
			1,022
			126
			746
			6,091
			67
			-101
			75
			-1,092
			1,522
			-22
			473
			362
			-37
			-171
			-6
			-226
			-13
			-51
			-47
			-12
			-42
			-96
			-2
			-3
			-1
			61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-16
			-125
			-82
			-25
			-31
			-7
			-86
			-42
			-364
			-187
			-10
			10
			-7
			96
			1,932
			23
			1,807
			2,447
			1,481
			319
			582
			137
			471
			197
			2,698
			-225
			291
			1,529
			3,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,417
			380
			59
			-1,419
			178
			-993
			-340
			798
			4,928
			1,730
			-294
			335
			-4,429
			1,218
			177
			62
			59
			1,388
			20
			177
			-11
			26,265
			-2,535
			-88
			87
			2,120
			58,199
			392
			119
			3,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			257
			6
			-180
			-204
			956
			4,889
			716
			49
			1,097
			2,298
			2,948
			14,008
			183
			-107
			7,561
			2,068
			64
			-244
			455
			-51
			247
			-120
			292
			725
			-342
			206
			-100
			-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			265
			64
			2,745
			46
			752
			11
			-16
			3,269
			142
			298
			11
			-72
			-129
			-575
			-3,374
			2,065
			68
			-1,771
			198
			-106
			-237
			-6
			-316
			-14
			-4
			-51
			-13
			-44
			214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-2
			-2
			48
			77
			-17
			-127
			393
			-28
			-33
			-8
			-1
			-43
			-439
			-11
			36
			-10
			278
			2,028
			90
			1,929
			2,340
			18,638
			106
			434
			260
			3,562
			4,524
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			175
			6,628
			-1,045
			6,219
			2
			30
			-630
			141
			8
			-413
			1,564
			-313
			2,774
			-4
			337
			-5,591
			66
			-586
			-2,947
			-689
			1,426
			220
			1,105
			7,587
			-159
			2,721
			-155
			52
			-3,768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,968
			206
			1,760
			3,978
			118
			762
			259
			1,042
			-2,449
			1,094
			-2,491
			824
			6
			-12
			119
			234
			550
			-360
			3,760
			-7
			15,460
			-1,702
			-311
			-818
			188
			-3,683
			-340
			-114
			426
			905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-448
			-115
			-217
			561
			-78
			2,164
			302
			6,372
			76
			8,747
			97
			-97
			-1,267
			91
			445
			11
			-208
			-173
			-56
			775
			-81
			72
			13,225
			-6,688
			-1
			-281
			-6
			-1,096
			-14
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-14
			-79
			-327
			-1
			-3
			-2
			-13
			96
			-18
			-139
			-13
			-29
			-34
			1,342
			-1
			-47
			-255
			-1
			-41
			96
			42
			-3
			-403
			107
			294
			602
			2,471
			105
			1,987

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	
			343
			-27
			-70
			8
			-884
			542
			7,545
			2,853
			6,134
			5
			-41
			-1,478
			450
			56
			-458
			3,216
			1,733
			8
			244
			-23,905
			4,535
			9,475
			4,528
			3,300
			-10
			-1,132
			-793
			-1
			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	
			-773
			-273
			44
			524
			4,493
			18
			1,348
			3,889
			114
			-117
			393
			467
			-3
			-89
			-21,704
			774
			-53
			-18
			27
			644
			-390
			-1,014
			-6
			-100
			822
			-920
			-175
			1
			705
			12,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,445
			-341
			599
			-19
			-612
			-144
			-88
			42
			-1,672
			2,597
			323
			10,113
			114
			23
			79
			-46
			356
			718
			2,529
			8,078
			182
			-187
			-56
			-43
			998
			1
			878
			-37
			-1
			-294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1,645
			-19
			-81
			-244
			-15
			-80
			-1
			-3
			-2
			-3
			-16
			147
			-20
			-152
			-13
			-30
			-38
			-3
			-2
			-48
			-273
			80
			61
			13
			-29
			-1,090
			93
			-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	
			-1,204
			4
			143
			3,114
			438
			-50
			-38
			-139
			-1,064
			-37
			123
			5,646
			-9,521
			7
			53
			-253
			24
			77
			-324
			4,182
			-55
			3
			544
			669
			205
			2,313
			-6
			7,923
			831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-454
			-682
			-1
			101
			9,279
			3,230
			-24
			871
			-21
			-337
			9,715
			3
			187
			5,988
			98
			1,035
			-100
			861
			46
			1,523
			-3
			-10
			2
			2,462
			-557
			-7,252
			-25
			21
			515
			21,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			47
			1,575
			7,531
			1,147
			-159
			868
			-19
			-329
			-190
			-380
			4,224
			3,883
			15,013
			497
			2,881
			134
			23
			80
			-325
			459
			1,904
			67
			1,756
			-465
			-235
			-100
			-2,042
			72
			39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			568
			11,836
			-1
			-308
			-7
			1,019
			-27
			-86
			-79
			-15
			-93
			-2
			-2
			-3
			-3
			101
			1,217
			-21
			-193
			-25
			-34
			-41
			-4
			-2
			-48
			-305
			-1
			104
			63
			-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			8,862
			23
			157
			-583
			54
			135
			4,504
			547
			-534
			-22
			629
			494
			-67
			182
			2,047
			425
			14
			77
			-1,474
			496
			100
			-123
			-59
			186
			6
			1,292
			10,197
			1,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			486
			553
			1,385
			-10,834
			3,171
			-2
			262
			-1,194
			263
			19
			3,578
			4
			-403
			-102
			-11
			100
			171
			-153
			-931
			1,088
			71
			66
			1,182
			86
			444
			-54
			1,330
			-1,090
			-4,340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-75
			3,186
			434
			116
			17
			346
			-6
			280
			-645
			475
			-44
			-1,292
			339
			-895
			-4,552
			-1,209
			-622
			615
			1,125
			389
			6
			145
			-95
			840
			1,220
			18,112
			-557
			-126
			-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-334
			-3,851
			-385
			-27
			754
			-26
			-1
			-309
			-7
			1
			-27
			-105
			-88
			-15
			-94
			-1
			-2
			-2
			-3
			873
			-153
			-23
			-24
			-136
			-36
			-1
			-5
			-4
			-49
			-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			141
			153
			1,675
			-500
			275
			133
			352
			-783
			46
			-6,340
			22,781
			-56
			-11,076
			3,684
			793
			10
			-75
			407
			-30
			1,194
			195
			-16
			-290
			290
			110
			-1,659
			178
			110
			3,960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			374
			294
			-19
			-2
			-3
			-3
			849
			1,381
			-6
			145
			1,113
			382
			16
			216
			34
			595
			-5
			33
			312
			519
			59
			-522
			2,196
			219
			138
			2,071
			957
			-48,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			-8
			-75
			2,232
			-50
			-100
			2,337
			2,223
			-16
			68
			2,047
			-25
			1,746
			-371
			74
			-30
			2,303
			25
			725
			4,927
			2,907
			-1,954
			777
			-19
			20
			4
			99
			-381
			617
			5,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-283
			1
			2
			-191
			-406
			933
			6
			-3,518
			-1,643
			-27
			-1
			-323
			-4
			1
			-28
			-115
			-89
			-16
			-99
			-2
			-2
			-3
			-3
			-52
			-216
			-26
			-28
			-3
			-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-71
			-51
			-352
			-1
			301
			486
			194
			1,050
			6,480
			259
			484
			-977
			7
			280
			-105
			-123
			-22,851
			270
			2,666
			16
			-69
			375
			512
			3,239
			259
			94
			523
			979
			57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39,944
			450
			-357
			632
			1
			345
			546
			-118
			1
			-3
			-4
			5
			253
			1,641
			-4
			-221
			5,467
			1,702
			464
			734
			-65
			567
			-307
			-43
			337
			-1,233
			128
			-2,993
			9
			145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			3,587
			2,109
			-2,884
			-73
			185
			-3,724

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HOYT BAILEY 	PRESIDENT 1 00	4,000	0	0
PO BOX 208 SHELBY, NC 28151				
MELANIE ANN KNIGHT 	DIRECTOR 1 00	4,000	0	0
PO BOX 208 SHELBY, NC 28151				
J LINTON SUTTLE 	TREASURER 1 00	4,000	0	0
PO BOX 208 SHELBY, NC 28151				
KATHLEEN H WILSON 	VICE-PRES 1 00	4,000	0	0
PO BOX 208 SHELBY, NC 28151				
CYNTHIA B BUCKINGHAM 	DIRECTOR 1 00	4,000	0	0
PO BOX 208 SHELBY, NC 28151				
HARVEY B HAMRICK JR 	SECRETARY 1 00	4,000	0	0
PO BOX 208 SHELBY, NC 28151				

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>				
ABUSE PREVENTION COUNCIL PO BOX 2589 SHELBY,NC 28151	NONE		DONATION	20,000
ADOPT A PLATOON PO BOX 234 LOZANO,TX 78568	NONE		TROOPS CAMPAIGN	224
ALDERSGATE UNITED METHODIST CHURCH 1207 W DIXON BOULEVARD SHELBY,NC 28152	NONE		DONATION	5,000
ALZHEIMER'S ASSOCIATION 3800 SHAMROCK DR BRANSC CHARLOTTE,NC 282153220	NONE		DONATION	100
ALZHEIMER'S ASSOCIATION 3800 SHAMROCK DR BRANSC CHARLOTTE,NC 282153220	NONE		DONATION	200
ALZHEIMER'S ASSOCIATION 3800 SHAMROCK DR BRANSC CHARLOTTE,NC 282153220	NONE		DONATION	150
ALZHEIMER'S DISEASE RESEARCH PO BOX 1950 CLARKSBURG,MD 20871	NONE		DONATION FOR RESEARCH	200
AMERICAN HEART ASSOCIATION 222 S CHURCH STREET SUI CHARLOTTE,NC 28202	NONE		DONATION	10,000
AMERICAN LEGION WORLD SERIES 222 NORTH LAFAYETTE ST S SHELBY,NC 28150	NONE		DONATION	25,000
AMERICAN LUNG ASSOCIATION PO BOX 7000 ALBERT LEA,MN 56607	NONE		DONATION	225
AMERICAN LUNG ASSOCIATION PO BOX 7000 ALBERT LEA,MN 56607	NONE		CHRISTMAS SEAL CAMPAIGN	225
ASCENSION LUTHERAN CHURCH 300 N LAFAYETTE STREET SHELBY,NC 28150	NONE		MEN'S SHELTER MINISTRY	500
ASCENSION LUTHERAN CHURCH 300 N LAFAYETTE STREET SHELBY,NC 28150	NONE		IN MEMORY OF NANCY MOORE	5,000
BAPTIST CHILDREN'S HOME OF NC PO BOX 338 THOMASVILLE,NC 273619911	NONE		DONATION	250
BETHLEHEM UMC 2741 HIGHWAY 274 CHERRYVILLE,NC 28021	NONE		DONATION	2,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA PO BOX 1059 GASTONIA,NC 28053	NONE		DONATION	5,000
BOYS & GIRLS CLUB OF CLEVELAND CO PO BOX 2001 SHELBY,NC 28151	NONE		DONATION	12,500
BOYS TOWN PO BOX 6000 BOYS TOWN,NE 68010	NONE		DONATION	50
BROTHERS IN CHRIST OUTREACH MINISTR PO BOX 1264 SHELBY,NC 28151	NONE		DONATION	12,000
CAPE TOWN BAPTIST SEMINARY PO BOX 596 MONROE,NC 28111	NONE		DONATION	1,000
CHILDREN'S HOMES OF CLEVELAND COUNT PO BOX 2053 SHELBY,NC 28151	NONE		DONATION	20,000
CITY OF HOPE & LOVE SHELBY NC 828 CARVER STREET SHELBY,NC 28152	NONE		DONATION	2,500
CLEVELAND CO ARTS COUNCIL 111 S WASHINGTON STREET SHELBY,NC 28150	NONE		DONATION	8,000
CLEVELAND CO BUSINESS DEV CENTER 7 NORTH LAFAYETTE STREET SHELBY,NC 28150	NONE		MINORITY ENTERPRISE DEVELOPMENT	750
CLEVELAND CO CHRISTMAS TOURNAMENT 500 PHIFER RD KINGS MOUNTAIN,NC 28086	NONE		BASKETBALL TOURAMENT	600
CLEVELAND CO EMERGENCY MANAGEMENT 100 JUSTICE PL SHELBY,NC 28150	NONE		DONATION	250
CLEVELAND CO FAMILY YMCA 411 CHERRYVILLE HWY SHELBY,NC 28150	NONE		DONATION	5,000
CLEVELAND CO HUMANE SOCIETY PO BOX 2432 SHELBY,NC 28151	NONE		IN MEMORY OF NANCY MOORE	50,000
CLEVELAND CO REALTOR'S PO BOX 2407 SHELBY,NC 28151	NONE		DONATION	5,000
CLEVELAND CO RESCUE MISSION PO BOX 1272 SHELBY,NC 28151	NONE		DONATION	300

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>				
CLEVELAND CO RESCUE MISSION PO BOX 1272 SHELBY,NC 28151	NONE		DONATION	183
CLEVELAND CO RESCUE MISSION PO BOX 1272 SHELBY,NC 28151	NONE		HELP THE HOMELESS	183
CLEVELAND CO RESCUE MISSION PO BOX 1272 SHELBY,NC 28151	NONE		DONATION	25,000
CLEVELAND CO SCHOOL ED FOUNDATION 400 WEST MARION STREET SHELBY,NC 28150	NONE		DONATION	5,000
CLEVELAND CO-SHELBY RELAY FOR LIFE 1310 MONTROSE DRIVE SHELBY,NC 28150	NONE		2013 RELAY FOR LIFE	7,000
CLEVELAND COMMUNITY COLLEGE 137 S POST ROAD SHELBY,NC 28152	NONE		DONATION	25,000
CLEVELAND COUNTY SHERIFF'S DEPARTME PO BOX 1508 SHELBY,NC 28151	NONE		DONATION	5,000
CLEVELAND PSYCHOSOCIAL SERVICES 924 N LAFAYETTE STREET SHELBY,NC 28150	NONE		DONATION	10,000
CLEVELANDRUTHFORD KIDNEY ASSOCIATI 1017 N WASHINGTON STREET SHELBY,NC 28150	NONE		DONATION	25,000
CLEVELANDRUTHFORD KIDNEY ASSOCIATI 1017 N WASHINGTON STREET SHELBY,NC 28150	NONE		DONATION	25,000
COALITION TO SALUTE AMERICAN HEROES 552 FORT EVANS ROAD SUIT LEESBURG,VA 20176	NONE		DONATION	150
COMMUNITY MATH ACADEMY PO BOX 687 SHELBY,NC 281510687	NONE		DONATION	5,000
CROSSROADS RESCUE MISSION 206 MT SINAI CHURCH RD SHELBY,NC 28152	NONE		DONATION	100
DESTINATION CLEVELAND COUNTY INC PO BOX 2063 SHELBY,NC 28151	NONE		DONATION	30,000
DOVER BAPTIST CHRUCH 1501 POLKVILLE ROAD SHELBY,NC 28150	NONE		DONATION	20,000

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>				
DUKE UNIVERSITY BOX 90397 DURHAM,NC 277080397	NONE		SCHOLARSHIP GILBERT N BROOKS, III	7,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 83 SHELBY,NC 281510083	NONE		DONATION	2,000
FOOTHILLS CONSERVANCY OF NC PO BOX 3023 MORGANTON,NC 28680	NONE		DONATION	7,500
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017	NONE		LAB CENTER	50,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017	NONE		SCHOLARSHIP KRISTIN G DELLINGER	15,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017	NONE		SCHOLARSHIP WILSON R RIKARD	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017	NONE		SCHOLARSHIP SIERRA N JONES	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017	NONE		SCHOLARSHIP CHRISTINA A ALEXANDER	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017	NONE		SCHOLARSHIP CLYDE D HASTINGS, III	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017	NONE		SCHOLARSHIP CHASITY M MCCRAW	7,000
GIRL'S CLUB YMCA 821 WEST WARREN STREET SHELBY,NC 28150	NONE		DONATION	10,000
GREATER CLEVELAND CO BAPTIST ASSOC 1175 WYKE ROAD SHELBY,NC 281504258	NONE		DONATION	50,000
HABITAT FOR HUMANITY PO BOX 2908 SHELBY,NC 281512908	NONE		DONATION	3,000
HEINEMAN MEDICAL RESEACH INC 101 BLYTHE BLVD SUITE 6 CHARLOTTE,NC 28203	NONE		DONATION	30,000
HELP HOSPITALIZED VETERANS PO BOX 98088 WASHINGTON,DC 200908088	NONE		DONATION	120

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>				
HOG HAPPNIN' PO BOX 2343 SHELBY,NC 28151	NONE		DONATION	15,000
HOLY ANGELS PO BOX 710 BELMONT,NC 280120710	NONE		DONATION	3,000
HOSPICE OF CLEVELAND COUNTY 951 WENDOVER HEIGHTS DRIV SHELBY,NC 28150	NONE		LONG-TERM PLEDGE	50,000
HOSPITALITY HOUSE OF CHARLOTTE 1400 SCOTT AVE CHARLOTTE,NC 28203	NONE		DONATION	5,000
HOUSE OF MERCY INC PO BOX 808 BLEMONT,NC 28012	NONE		DONATION	3,000
HOYLE MEMORIAL UNITED METHODIST CHU 1741 FALLSTON ROAD SHELBY,NC 28150	NONE		DONATION	1,200
INDEPENDENT COLLGE FUND OF NC 530 N BLOUNT STREET RALEIGH,NC 27604	NONE		DONATION	1,500
JUNIOR CHARITY LEAGUE OF SHELBY NC PO BOX 1324 SHELBY,NC 28151	NONE		DONATION	5,500
JUNIOR CHARITY LEAGUE OF SHELBY NC PO BOX 1324 SHELBY,NC 28151	NONE		DONATION FOR CLOTHES	1,000
KAIROUS OUTSIDE WNC PO BOX 2543 SHELBY,NC 28151	NONE		CONTRIBUTION	500
KAIROUS OUTSIDE WNC PO BOX 2543 SHELBY,NC 28151	NONE		DONATION	500
KINGS MOUNTAIN TOUCHDOWN CLUB PO BOX 2017 KINGS MT,NC 28086	NONE		DONATION	2,000
KIWANIS CLUB 1427 EAST MARION ST SHELBY,NC 28150	NONE		PANCAKE SUPPER DONATION	500
KIWANIS CLUB 1427 EAST MARION ST SHELBY,NC 28150	NONE		PANCAKE SUPPER FUNDRAISER	500
KOREAN WAR NATIONAL MUSEUM PO BOX 96307 WASHINGTON,DC 20090	NONE		MUSEUM DONATION	100

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>				
LAFAYETTE STREET UNITED METHODIST C 1420 S LAFAYETTE STREET SHELBY,NC 281526658	NONE		DONATION	3,000
LATTIMORE HISTORICAL SOCIETY PO BOX 126 LATTIMORE,NC 28089	NONE		DONATION	10,000
LAURA'S HOMES OF NC PO BOX 279 SHELBY,NC 28151	NONE		DONATION	5,000
LIBERTY UNIVERSITY PO BOX 10425 LYNCHBURG,VA 24506	NONE		SCHOLARSHIP STEPHEN P BYRD	15,000
LIFE ENRICHMENT CENTER 101 LIFE ENRICHMENT BLVD SHELBY,NC 28150	NONE		DONATION	50,000
LIMESTONE COLLEGE 1115 COLLEGE DRIVE GAFFNEY,SC 293409986	NONE		DONATION	1,000
MARANATHA BAPTIST CHURCH 413 POLKVILLE ROAD SHELBY,NC 28150	NONE		DONATION	5,000
MAUNEY MEMORIAL LIBRARY 100 SOUTH PIEDMONT AVE KINGS MT,NC 28086	NONE		DONATION	5,000
MENTAL HEALTH ASSOCIATION OF CLEVEL PO BOX 623 SHELBY,NC 28151	NONE		DONATION	5,000
NC 4-H DEVELOPEMENT FUND NC STATE BOX 7645 RALEIGH,NC 276957645	NONE		DONATION	1,000
NC COOPERATIVE EXTENSION 130 SOUTH POST ROAD - SUI SHELBY,NC 28152	NONE		DONATION	5,000
NC SHERIFF'S ASSOCIATION 323 W JONES ST 300 RALEIGH,NC 27603	NONE		DONATION	100
NC STATE UNIVERSITY OFFICE OF SCHOL 2016 HARRIS HALL BOX 730 RALEIGH,NC 27695	NONE		SCHOLARSHIP MICHAEL J CERJAN	7,000
NCSU STUDENT AID ASSOCIATION PO BOX 37100 RALEIGH,NC 276277100	NONE		DONATION	25,000
NEW COVENANT BAPTIST CHURCH PO BOX 1017 SHELBY,NC 28151	NONE		DONATION	2,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW WILDERNESS ADVENTURES 416 MELODY LANE SHELBY, NC 28152	NONE		DONATION	6,000
NORTH ELEMENTARY SCHOOL KINGS MOUNT 900 NORTH RAMSEUR STREET KINGS MOUNTAIN, NC 28086	NONE		DONATION	2,500
PEFBEAR'S CLUB LR BOX 7280 HICKORY, NC 28603	NONE		DONATION	300
PEFBEAR'S CLUB LR BOX 7280 HICKORY, NC 28603	NONE		DONATION	300
PEFBEAR'S CLUB LR BOX 7280 HICKORY, NC 28603	NONE		DONATION	200
PENLAND SCHOOL OF CRAFTS PO BOX 37 PENLAND, NC 28765	NONE		DONATION	3,000
PENTECOSTAL APOSTOLIC CHURCH OF CHR 125 WEST ZION CHURCH ROAD SHELBY, NC 28150	NONE		2013 SUMMER YOUTH TRIP	1,500
PINNACLE CLASSICAL ACADEMY PO BOX 2695 SHELBY, NC 28151	NONE		DONATION	5,000
PLEASANT RIDGE BAPTIST CHURCH 198 PLEASANT RIDGE BAPTIS SHELBY, NC 28152	NONE		2013 CAMP CASWELL	2,500
POLKVILLE CUB SCOUT PACK 114 2331 WASHBURN ROAD SHELBY, NC 28150	NONE		DONATION	600
POPLAR SPRINGS BAPTIST CHURCH 1106 POPLAR SPRINGS CHURC SHELBY, NC 28152	NONE		2013 MISSION TRIPS	1,500
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 577702100	NONE		DONATION FOR FOOD & EDUCATION	50
SALVATION ARMY 311 N LAFAYETTE STREET SHELBY, NC 28150	NONE		DONATION	35,000
SECOND BAPTIST CHURCH 1114 S LAFAYETTE STREET SHELBY, NC 28152	NONE		DONATION	2,000
SHELBY HIGH SCHOOL 230 EAST DIXON BLVD SHELBY, NC 28152	NONE		SHS CHORUS	100

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>				
SHELBY HIGH SCHOOL 230 EAST DIXON BLVD SHELBY,NC 28152	NONE		CARNIEGE HALL	5,000
SHELBY HIGH SCHOOL 230 EAST DIXON BLVD SHELBY,NC 28152	NONE		GOLD LION 5 K	100
SHELBY HIGH SCHOOL 230 EAST DIXON BLVD SHELBY,NC 28152	NONE		DONATION	1,000
SHELBY PRESBYTERIAN CHURCH PO BOX 1444 SHELBY,NC 28151	NONE		DONATION	10,000
SOUTH MOUNTAIN CHILDREN & FAMILY SE 7330 MYRTLE DRIVE NEBO,NC 28761	NONE		DONATION	240
SPECIAL OLYMPICS OF NC 2200 GATEWAY CENTER BLVD MORRISVILLE,NC 27560	NONE		DONATION	2,000
SRM SHELTER ROCK MINISTRIES 141 LEIGH LN BOONE,NC 28607	NONE		DONATION	200
ST PETER MISSIONARY BAPTIST CHURCH 116 POPLAR DRIVE GROVER,NC 28073	NONE		ST PETER EMPOWERMENT CENTER	5,000
THOMAS JEFFERSON CLASSICAL ACADEMY 2527 US 221A HWY MOORESBORO,NC 28114	NONE		DONATION	5,000
TOWN OF GROVER PO BOX 189 GROVER,NC 28073	NONE		DONATION	1,500
UNC CHAPEL HILL STUDENT ACCOUNT SERVICES CHAPEL HILL,NC 275991400	NONE		SCHOLARSHIP MOLLY L MCCONNELL	7,000
UNC CHAPEL HILL STUDENT ACCOUNT SERVICES CHAPEL HILL,NC 275991400	NONE		SCHOLARSHIP AUSTIN C SMITH	7,000
UNC CHAPEL HILL STUDENT ACCOUNT SERVICES CHAPEL HILL,NC 275991400	NONE		SCHOLARSHIP CELESTE D KENDRICK	7,000
UNC LINEBERGER CANCER CENTER CAMPUS BOX 7295 CHAPEL HILL,NC 275997295	NONE		DONATION	5,000
UPPER CLEVELAND RESCUE SQUAD PO BOX 278 LAWNDALE,NC 28090	NONE		DONATION	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VIETNAM VET'S MEMORIAL FUND PO BOX 96764 WASHINGTON,DC 200906764	NONE		DONATION	100
WASHINGTON OUTREACH MINISTRY PO BOX 507 WACO,NC 28169	NONE		DONATION	1,000
WESTERN CAROLINA UNIVERSITY 201 HF ROBINSON CULLOWHEE,NC 28723	NONE		ELIZABETH TEASLEY ENDOWED SCHOLARSHI	2,500
WORLD WAR II VETERAN'S COMMITTEE PO BOX 96543 WASHINGTON,DC 200906543	NONE		DONATION	450
WORLD WAR II VETERAN'S COMMITTEE PO BOX 96543 WASHINGTON,DC 200906543	NONE		DONATION	225
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 30 JACKSONVILLE,FL 32256	NONE		DONATION	100
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 30 JACKSONVILLE,FL 32256	NONE		DONATION	100
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 30 JACKSONVILLE,FL 32256	NONE		DONATION	55
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 30 JACKSONVILLE,FL 32256	NONE		DONATION	100
YOUNG LIFE PO BOX 1751 SHELBY,NC 28151	NONE		DONATION	8,000
YOUNG'S CHAPEL AME ZION CHURCH PO BOX 86 MOORESBORO,NC 28114	NONE		DONATION	2,000
Total  3a				949,880

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
DOVER FOUNDATION INC

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

56-0769897

Part I Election To Expense Certain Property Under Section 179

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

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

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

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	3,294

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

Section A

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

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

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

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

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

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,294
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

Part VI Amortization

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

TY 2012 Accounting Fees Schedule

Name: DOVER FOUNDATION INC

EIN: 56-0769897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	37,929			37,929

TY 2012 Compensation Explanation**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Person Name	Explanation
HOYT BAILEY	
MELANIE ANN KNIGHT	
J LINTON SUTTLE	
KATHLEEN H WILSON	
CYNTHIA B BUCKINGHAM	
HARVEY B HAMRICK JR	

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

TY 2012 Depreciation Schedule

Name: DOVER FOUNDATION INC

EIN: 56-0769897

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	1987-01-01	2,513	2,513	S/L	10 0000				
COMPUTER	1992-03-01	2,501	2,501	S/L	10 0000				
TYPEWRITER	1992-08-01	843	843	S/L	10 0000				
COMPUTER DESK	1992-10-01	705	705	S/L	10 0000				
FILE CABINETS	1992-01-01	445	445	S/L	10 0000				
LASER PRINTER	1992-12-01	1,272	1,272	S/L	10 0000				
MAIN HOUSE	1991-04-01	84,000	44,975	S/L	40 0000	2,100			
HOUSE	1991-04-01	36,000	19,275	S/L	40 0000	900			
SIDING	1995-12-20	9,175	9,175	S/L	15 0000				
ROOF	1996-05-14	6,690	6,690	S/L	15 0000				
REPLACEMENT WINDOWS	1996-01-09	1,150	1,150	S/L	15 0000				
MICRON COMPUTER	1999-06-30	2,100	2,100	S/L	5 0000				
HEWLETT PACKARD OFFICE JETPRO	1999-06-30	700	700	S/L	5 0000				
LAND	1991-04-01	38,000							
CONFERENCE TABLE/2 CHAIRS	2002-01-10	1,210	1,210	S/L	7 0000				
AMD DURON 1 3 GHZ SYSTEM - HARD DRIVE	2002-12-31	705	705	S/L	5 0000				
4-LINE BUSINESS SPEAKER PHONE SYSTEM	2003-05-30	631	631	S/L	5 0000				
PHONE SYSTEM	2005-01-18	952	952	S/L	5 0000				
COMPUTER	2004-10-20	1,095	1,095	S/L	5 0000				
ELITEBOOK & ACCESSORIES	2013-04-30	2,178		S/L	5 0000	145			
42-IN MONITOR	2013-04-30	1,266		S/L	5 0000	84			
DOMAIN NAME	2013-04-30	479		S/L	10 0000	16			
CONFERENCE ROOM PHONE EQUIP	2013-02-11	419		S/L	5 0000	49			

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TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: DOVER FOUNDATION INC

EIN: 56-0769897

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMPUTER	1992-03	PURCHASE	2013-04			2,501				2,501
LASER PRINTER	1992-12	PURCHASE	2013-04			1,272				1,272
MICRON COMPUTER	1999-06	PURCHASE	2013-04			2,100				2,100
AMD DURON 1 3 GHZ SYSTEM - HARD DRIVE	2002-12	PURCHASE	2013-04			705				705
COMPUTER	2004-10	PURCHASE	2013-04			1,095				1,095

**TY 2012 Investments Corporate
Bonds Schedule****Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		

**TY 2012 Investments Corporate
Stock Schedule****Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	2,221,135	2,598,708
MUTUAL FUNDS	9,062,993	8,944,194
EXCHANGE TRADED & CLOSED END FUNDS	2,501,816	2,568,667

TY 2012 Investments Government Obligations Schedule

Name: DOVER FOUNDATION INC

EIN: 56-0769897

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

2,202,654

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

2,062,101

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

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

TY 2012 Investments - Other Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SOVEREIGN SECURITIES	AT COST		
MANAGED FUTURES	AT COST	682,196	734,305
HEDGE FUNDS	AT COST		
OTHER FIXED INCOME INVESTMENTS	AT COST		

TY 2012 Land, Etc. Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE/EQUIPMENT	12,340	8,292	4,048	4,048
BUILDINGS	137,015	84,266	52,749	52,750
LAND	38,000		38,000	38,000

TY 2012 Other Decreases Schedule

Name: DOVER FOUNDATION INC

EIN: 56-0769897

Description	Amount
ROUNDING	5

TY 2012 Other Expenses Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES/POSTAGE	2,835			
DUES & SUBSCRIPTIONS	695			
MISCELLANEOUS EXPENSE	2,207			1,250
MEETING EXPENSE	2,096			1,786
INSURANCE-D & O	4,523			4,071

TY 2012 Other Income Schedule

Name: DOVER FOUNDATION INC

EIN: 56-0769897

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMORTIZATION OF BOND PREMIUM	20,772	20,772	
INVESTMENT INCOME-OTHER	99,122	99,122	

TY 2012 Other Liabilities Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED SALARIES & WAGES	40,117	
ACCRUED PAYROLL TAXES	3,529	
NC INCOME TAX WITHHELD	1,484	184
941 TAXES WITHHELD		624

TY 2012 Other Professional Fees Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES-SMITH BARNEY	123,746	123,746		
OUTSIDE CONTRACT SERVICES	1,806			1,799

TY 2012 Taxes Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES	67			
PENALTIES	557			