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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

|                                                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                            |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE NETTER FOUNDATION INC                                                                                                                                                                                                                                                                                                                          |  | <b>A Employer identification number</b><br><br>13-6176542                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>411 THEODORE FREMD AVENUE NO 206 S                                                                                                                                                                                                                                                   |  | <b>B Telephone number</b> (see instructions)<br><br>(914) 967-8838                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>RYE, NY 10580                                                                                                                                                                                                                                                                                |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                  |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 4,928,502                                                                                                                                                                                                                               |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                 | 25,645                             | 25,645                    |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                    | 125,808                            | 125,808                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                             | 1,062,170                          |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>5,719,558                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                               |                                    | 1,062,170                 |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 1,213,623                          | 1,213,623                 |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                                | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                        | 6,750                              | 1,890                     |                         | 4,860                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                | 62,569                             | 62,569                    |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                                        | 4,889                              | 4,400                     |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                        | 905                                | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b>                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | Add lines 13 through 23 . . . . .                                                                    | 75,113                             | 68,859                    |                         | 4,860                                                       |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                       | 240,000                            |                           |                         | 240,000                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 315,113                            | 68,859                    |                         | 244,860                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                           | 898,510                            |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 1,144,764                 |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (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 . . . . .                                                                                                            | 7,149             | 11,895                                                                                        | 11,895                |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                               | 168,975           | 71,344                                                                                        | 71,344                |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                    |                   |                                                                                               |                       |
|                             | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                     |                   |                                                                                               |                       |
|                             | 5   | Grants receivable . . . . .                                                                                                                    |                   |                                                                                               |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .              |                   |                                                                                               |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>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)                                                                             | 623,221           |  0         | 0                     |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                        | 2,877,271         |  3,252,711 | 3,300,427             |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                         | 313,896           |  1,553,072 | 1,544,836             |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                            |                   |                                                                                               |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                           |                   |                                                                                               |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                                  |                   |                                                                                               |                       |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                        |                   |                                                                                               |                       |
|                             | 15  | Other assets (describe ▶ _____)                                                                                                                |                   |                                                                                               |                       |
|                             | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                              | 3,990,512         | 4,889,022                                                                                     | 4,928,502             |
| 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 ▶ _____)                                                                                                           |                   |                                                                                               |                       |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                   | 0                 | 0                                                                                             |                       |
| Net Assets or Fund Balances |     | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                                                                                               |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                                         |                   |                                                                                               |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                               |                   |                                                                                               |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                               |                   |                                                                                               |                       |
|                             |     | <b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>   |                   |                                                                                               |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                                     | 3,900,454         | 3,900,454                                                                                     |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                 | 0                 | 0                                                                                             |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                               | 90,058            | 988,568                                                                                       |                       |
|                             | 30  | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                           | 3,990,512         | 4,889,022                                                                                     |                       |
|                             | 31  | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                              | 3,990,512         | 4,889,022                                                                                     |                       |

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 | 3,990,512 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 898,510   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0         |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 4,889,022 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 0         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 4,889,022 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 1,062,170 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                     | 3 |           |

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

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

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

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

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2012                                                                 | 221,021                                  | 4,458,471                                    | 0 049573                                                  |
| 2011                                                                 | 209,780                                  | 4,466,518                                    | 0 046967                                                  |
| 2010                                                                 | 197,680                                  | 4,255,816                                    | 0 046449                                                  |
| 2009                                                                 | 223,362                                  | 3,960,010                                    | 0 056404                                                  |
| 2008                                                                 | 204,700                                  | 4,642,028                                    | 0 044097                                                  |

|   |                                                                                                                                                                                                                                  |   |           |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                                                             | 2 | 0 243490  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . .                                            | 3 | 0 048698  |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                                                            | 4 | 4,700,865 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                                                               | 5 | 228,923   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                              | 6 | 11,448    |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                                                                       | 7 | 240,371   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .<br><br>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<br>the Part VI instructions | 8 | 244,860   |

| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)                                             |    |       |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                         |    | 1     | 11,448 |
| 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    |       |        |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                |    |       |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                             |    | 2     | 0      |
| 3 Add lines 1 and 2. . . . .                                                                                                                                           |    | 3     | 11,448 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                           |    | 4     | 0      |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                     |    | 5     | 11,448 |
| 6 Credits/Payments                                                                                                                                                     |    |       |        |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                    | 6a | 2,000 |        |
| 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     | 2,000  |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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     | 9,448  |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                  |    | 10    |        |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded                                                                                           |    | 11    |        |

| Part VII-A Statements Regarding Activities                                                                                                                                                                                                                                                                                                                                                  |  |    |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                                           |  | 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)? . . . . .                                                                                                                                                                                                                           |  | 1b | No  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                                                                               |  |    |     |
| c Did the foundation file Form 1120-POL for this year?. . . . .                                                                                                                                                                                                                                                                                                                             |  | 1c | No  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0                                                                                                                                                                                                                              |  |    |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0                                                                                                                                                                                                                                                 |  |    |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                                                                 |  | 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 <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul> |  | 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)<br>NY                                                                                                                                                                                                                                                                                 |  |    |     |
| 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?<br>If "Yes," complete Part XIV . . . . .                                                                                                                         |  | 9  | No  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.                                                                                                                                                                                                                                                      |  | 10 | No  |

Part VII-A

Statements Regarding Activities *(continued)*

|                                                                                                                               |                                                                                                                                                                                           |    |     |    |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                            | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).  | 11 |     | No |
| 12                                                                                                                            | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | No |
| 13                                                                                                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | Yes |    |
| Website address N/A                                                                                                           |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                            | The books are in care of KOFLER LEVENSTEIN ROMANOTTO CO PC Telephone no (516) 536-0300<br>Located at 100 MERRICK RD ROCKVILLE CENTRE NY ZIP+4 115704881                                   |    |     |    |
| 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 2013, 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 | Yes | 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(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 ). |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1b |     |    |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1c |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| a                                                                                       | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2013 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).                                                                                                                                                                                                                                                                                                                                                                          | 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 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 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))?                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.                                                                                                                                            | <input checked="" type="checkbox"/>                                 |  |    |
| 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?                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> 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?                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |
| RONALD NETTER                                                                                                                | PRESIDENT/TREASURER                                       | 0                                         | 0                                                                     | 0                                     |
| 108 HUNTINGTON ST                                                                                                            | 0 00                                                      |                                           |                                                                       |                                       |
| NEW HAVEN,CT 06511                                                                                                           |                                                           |                                           |                                                                       |                                       |
| ALFRED NETTER                                                                                                                | SECRETARY                                                 | 0                                         | 0                                                                     | 0                                     |
| 24 FOX RUN ROAD                                                                                                              | 0 00                                                      |                                           |                                                                       |                                       |
| CROTON ON HUDSON,NY 10620                                                                                                    |                                                           |                                           |                                                                       |                                       |
| NADINE LEVY                                                                                                                  | VICE PRESIDENT                                            | 0                                         | 0                                                                     | 0                                     |
| 2592 SHELTINGHAM DRIVE                                                                                                       | 0 00                                                      |                                           |                                                                       |                                       |
| WELLINGTON,FL 33414                                                                                                          |                                                           |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                         |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       | 0                                     |

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

|   |                                                                                                                    |    |           |
|---|--------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |           |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 4,763,238 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 9,214     |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 4,772,452 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e | 0         |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 4,772,452 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 71,587    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 4,700,865 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 235,043   |

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  | 235,043 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 11,448  |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 11,448  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 223,595 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 223,595 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  | 0       |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 223,595 |

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 | 244,860 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b | 0       |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  |         |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a |         |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b |         |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 244,860 |
| 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  | 11,448  |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 233,412 |
| 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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 223,595     |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 212,369     |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                                   |               |                            |             |             |
| a From 2008. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 244,860                                                                                                              |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 212,369     |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2013 distributable amount. . . . .                                                                                                                                     |               |                            |             | 32,491      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2013<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                               |               |                            |             | 191,104     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  | 0             |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .                                                                                | 0             |                            |             |             |
| 9 Excess distributions carryover to 2014.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2009. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2012. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| b  | 85% of line 2a                                                                                                                                     |          |               |          |          |           |
| c  | Qualifying distributions from Part XII, line 4 for each year listed.                                                                               |          |               |          |          |           |
| d  | Amounts included in line 2c not used directly for active conduct of exempt activities.                                                             |          |               |          |          |           |
| e  | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.                                     |          |               |          |          |           |
| 3  | Complete 3a, b, or c for the alternative test relied upon                                                                                          |          |               |          |          |           |
| a  | "Assets" alternative test—enter                                                                                                                    |          |               |          |          |           |
|    | (1) Value of all assets                                                                                                                            |          |               |          |          |           |
|    | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                      |          |               |          |          |           |
| b  | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.                                 |          |               |          |          |           |
| c  | "Support" alternative test—enter                                                                                                                   |          |               |          |          |           |
|    | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). |          |               |          |          |           |
|    | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).                                      |          |               |          |          |           |
|    | (3) Largest amount of support from an exempt organization                                                                                          |          |               |          |          |           |
|    | (4) Gross investment income                                                                                                                        |          |               |          |          |           |

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 240,000 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               | 0       |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| AMAZON COM INC B/E 02 500% 112922 DTD 112912 FC052913 CALL@MW+15BP - 17,000                                                       | P                                            | 2012-12-05                           | 2013-11-21                       |
| APPLE INC CALLOMW+ISBP 02 400% 050323 DTD050313 FC110313 NTS B/E - 20 000000                                                      | P                                            | 2013-08-09                           | 2013-11-21                       |
| BMO BK OF MONTREAL 01 450% 040918 DTD040913 FC100913 CALL@MW-I-12 5BP - 17 0                                                      | P                                            | 2013-09-10                           | 2013-11-21                       |
| CITIGROUP INC 6 125% 112117 DTD112107 FC052108 - 15 000000 SHS                                                                    | P                                            | 2013-08-09                           | 2013-11-21                       |
| EI DU PONT 05 250% 121516DTD121506 FC061507MW - 2 000000 SHS                                                                      | P                                            | 2012-12-24                           | 2013-11-21                       |
| EMC CORP MASS MTNS 01 875% 060118 DTD060613 FC120113CALL@MW+15BP - 17 000000                                                      | P                                            | 2013-09-10                           | 2013-11-21                       |
| INTEL CORP NTS B/E 02 700% 121522 DTD121112 FC061513 CALL@MW-I-20BP - 19 000                                                      | P                                            | 2012-12-19                           | 2013-11-21                       |
| JP MORGAN CHASE03 250% 092322 DTD092412 FC032313NTSB/E - 17,000 000 SHS                                                           | P                                            | 2012-12-05                           | 2013-11-21                       |
| MERRILL LYNCH & CO - 14,000 SHS                                                                                                   | P                                            | 2013-09-10                           | 2013-11-21                       |
| PEPSICO INC 07 900% 110118 DTD102408 FCD50109 CALL@MW +50BP - 2 000000 SHS                                                        | P                                            | 2012-12-24                           | 2013-09-10                       |
| RIO TINTO FIN USA LTD 02 250% 121418 DTD061913 FC121413 CALL@MW+25BP - 17 00                                                      | P                                            | 2013-09-10                           | 2013-11-21                       |
| TORONTO DOMINION BK - 16,000 SHS                                                                                                  | P                                            | 2013-09-12                           | 2013-11-21                       |
| UNITED STATES TREAS DUE 02/15/15 ORIGINAL COST BASIS \$7,963 36 - 8 000000 SH                                                     | P                                            | 2013-09-10                           | 2013-11-21                       |
| US TRSY - 2000 SHS                                                                                                                | P                                            | 2012-12-24                           | 2013-11-21                       |
| VERIZON COMMUNICATIONS- 19,000 SHS                                                                                                | P                                            | 2012-12-05                           | 2013-11-21                       |
| WELLS FARGO- 15,000 SHS                                                                                                           | P                                            | 2013-08-09                           | 2013-11-21                       |
| AMEX- 16000 SHS                                                                                                                   | P                                            | 2012-07-27                           | 2013-11-21                       |
| AMER INTL GROUP -12000 SHS                                                                                                        | P                                            | 2012-03-02                           | 2013-11-21                       |
| AT&T INC 17000 SHS                                                                                                                | P                                            | 2010-08-17                           | 2013-11-21                       |
| CITIGROUP INC NTS B/E 05 125% 050514 DTD050504 FC110504 - 14 000000 SHS                                                           | P                                            | 2004-11-16                           | 2013-08-09                       |
| CREDIT SUISSE FB USA INC 05 125% 081515 DTD081705 FC021506NTS - 16,000 000 S                                                      | P                                            | 2009-03-12                           | 2013-11-21                       |
| EL DU FONT DE NEMOURS 05 250% 121516 DTD121506 FC061S07MW@+15BP - 10,000 000                                                      | P                                            | 2007-05-22                           | 2013-11-21                       |
| FNMA NTS 03 000% DUE 091614 DTD 081409FC 09162009 - 18 000000 SHS                                                                 | P                                            | 2009-09-10                           | 2013-09-10                       |
| FREDDIE MAC- 17000 SHS                                                                                                            | P                                            | 2010-05-19                           | 2013-11-21                       |
| GENL ELEC CAP CORP- 18000 SHS                                                                                                     | P                                            | 2010-04-19                           | 2013-11-21                       |
| GOLDMAN SACHS GROUP- 12000 SHS                                                                                                    | P                                            | 2011-03-16                           | 2013-11-21                       |
| MERRILL LYNCH CO INC 05 000% 011515 DTD112204 FCOIL505 NOTES - 13 000000 SHS                                                      | P                                            | 2010-02-02                           | 2013-09-10                       |
| METLIFE INC -16000 SHS                                                                                                            | P                                            | 2010-02-03                           | 2013-11-21                       |
| MORGAN STNALEY- 14000 SHS                                                                                                         | P                                            | 2010-02-04                           | 2013-11-21                       |
| PEPSICO INC 07 900% 110118 DTD102408 FC050109 CALLOMW+50BP - 13 000000 SHS                                                        | P                                            | 2009-03-12                           | 2013-09-10                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| PRUDENTIAL FINANCIAL- 14000 SHS                                                                                                   | P                                            | 2010-04-21                           | 2013-11-21                       |
| SIMON PPTY- 11000 SHS                                                                                                             | P                                            | 2010-04-22                           | 2013-11-21                       |
| TINT DUE 02/1 5/20 TINT DUE 02/15/20 ORIGINAL COST BASIS \$20,904 00 - 40 000                                                     | P                                            | 2010-04-23                           | 2013-11-21                       |
| TINT 2000 SHS                                                                                                                     | P                                            | 2012-05-25                           | 2013-11-21                       |
| TINT DUE 02/15/21 TRSY INTEREST PAYMENT ORIGINAL COST BASIS \$15,639 80 - 22,                                                     | P                                            | 2011-03-16                           | 2013-08-09                       |
| TINT - 11,000 000 SHS                                                                                                             | P                                            | 2011-03-16                           | 2013-11-21                       |
| TINT - 26 000000 SHS                                                                                                              | P                                            | 2011-06-13                           | 2013-11-21                       |
| TINT 2 000000 SHS                                                                                                                 | P                                            | 2012-05-25                           | 2013-11-21                       |
| TOYOTA MOTOR CRDT CORP 03 200% 061715 DTD061710 CALL@MW-I-20BP NTS B/E - 12,                                                      | P                                            | 2012-05-26                           | 2013-09-10                       |
| UNITED STATES TREAS DUE 02/15/15 ORIGINAL COST BASIS \$9,460 50 - 15 000000 S                                                     | P                                            | 2004-03-16                           | 2013-11-21                       |
| US TRSY-7000 SHS                                                                                                                  | P                                            | 2012-05-25                           | 2013-11-21                       |
| DUE 02/15/21 DTD 02/15/91 FC 08/15/91 ORIGINAL COST BASIS \$9,165 08 - 7 0000                                                     | P                                            | 2007-01-09                           | 2013-11-21                       |
| US TRSRY- 17,000 000 SHS                                                                                                          | P                                            | 2007-03-16                           | 2013-11-21                       |
| US TRSY - 3,000 000 SHS                                                                                                           | P                                            | 2012-05-25                           | 2013-11-21                       |
| US TSY NOTE 02 000 DUE 02/1,5/22 DTD 02/15/12 FC 08/15/12 - 20 000000 SHS                                                         | P                                            | 2012-03-02                           | 2013-11-21                       |
| US TSY NOTE 02 000 DUE 02/1,5/22 DTD 02/15/12 FC 08/15/12 - 6 000000 SHS                                                          | P                                            | 2012-06-05                           | 2013-09-10                       |
| US TRSY18 000000 SHS                                                                                                              | P                                            | 2012-06-05                           | 2013-11-21                       |
| US TRSY- 35,000 000 SHS                                                                                                           | P                                            | 2012-06-06                           | 2013-11-21                       |
| US TRSY - 20 000000 SHS                                                                                                           | P                                            | 2011-12-14                           | 2013-11-21                       |
| US TSY NOTE 03 125 DUE 05/15/19 DTD 05/15/09 FC 11/15/09 - 8 000000 SHS                                                           | P                                            | 2009-08-17                           | 2013-11-21                       |
| US TRSY - 13 000000 SHS                                                                                                           | P                                            | 2011-06-13                           | 2013-11-21                       |
| DUE 02/15/16 DTD 02/15706 FC 08/15/06 ORIGINAL, COST BASIS \$15,034 75 - 14,                                                      | P                                            | 2008-09-12                           | 2013-11-21                       |
| WELLS FARGO CO NEW SUB 05 125% 091516 DTD091504 FC031505 NOTES NTS - 14 0000                                                      | P                                            | 2004-09-24                           | 2013-08-09                       |
| AMIRA NATURE FOODS LTD- 35 SHS                                                                                                    | P                                            | 2013-05-10                           | 2013-05-28                       |
| AMIRA NATURE FOODS LTD- 246 SHS                                                                                                   | P                                            | 2013-05-10                           | 2013-11-21                       |
| ANGIES LIST INC- 68 SHS                                                                                                           | P                                            | 2013-07-18                           | 2013-11-14                       |
| ANGIES LIST INC - 21 SHS                                                                                                          | P                                            | 2013-08-08                           | 2013-11-14                       |
| ARUBA NETWORKS- 21 SHS                                                                                                            | P                                            | 2013-01-11                           | 2013-06-10                       |
| ARUBA NETWORKS- 10SHS                                                                                                             | P                                            | 2013-01-11                           | 2013-08-20                       |
| ARUBA NETWEEKS- 24 SHS                                                                                                            | P                                            | 2013-05-10                           | 2013-11-21                       |



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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ATRICURE INC- 3 SHS                                                                                                               | P                                            | 2012-06-28                           | 2013-05-28                       |
| ATRICURE INC- 36 SHS                                                                                                              | P                                            | 2013-05-13                           | 2013-05-28                       |
| AZZ INC -47 SHS                                                                                                                   | P                                            | 2013-09-27                           | 2013-11-21                       |
| AZZ INC - 13 SHS                                                                                                                  | P                                            | 2013-10-23                           | 2013-11-21                       |
| BANNER CORP- 12 SHS                                                                                                               | P                                            | 2013-05-10                           | 2013-05-28                       |
| BAZAARVOICE INC - 244 SHS                                                                                                         | P                                            | 2013-01-03                           | 2013-01-11                       |
| BBCN BANCORP INC COM- 58 SHS                                                                                                      | P                                            | 2013-04-03                           | 2013-05-28                       |
| BBCN BANCORP INC COM -146 SHS                                                                                                     | P                                            | 2013-04-03                           | 2013-11-21                       |
| BEACON ROOFING SUPPLY INC- 68 SHS                                                                                                 | P                                            | 2013-08-09                           | 2013-11-21                       |
| BEACON ROOFING SUPPLY INC - 19 SHS                                                                                                | P                                            | 2013-08-20                           | 2013-11-21                       |
| BERRY PETROLEUM- 15 SHS                                                                                                           | P                                            | 2012-09-28                           | 2013-07-11                       |
| BERRY PETROLEUM - 17 SHS                                                                                                          | P                                            | 2012-11-08                           | 2013-07-11                       |
| BIG LOTS INC-63 SHS                                                                                                               | P                                            | 2013-03-06                           | 2013-11-21                       |
| BIG LOTS INC - 8 SHS                                                                                                              | P                                            | 2013-05-03                           | 2013-08-30                       |
| BIG LOTS INC- 13 SHS                                                                                                              | P                                            | 2013-05-03                           | 2013-11-21                       |
| BRAVO BRIO RESTAURANT GROUP INC - 27 000 SHS                                                                                      | P                                            | 2012-10-10                           | 2013-05-28                       |
| BRAVO BRIO RESTAURANT GROUP INC - 85 000 SHS                                                                                      | P                                            | 2012-10-10                           | 2013-09-26                       |
| BRAVO BRIO RESTAURANT GROUP INC - 5 000 SHS                                                                                       | P                                            | 2012-10-11                           | 2013-09-26                       |
| BRAVO BRIO RESTAURANT GROUP INC - 46 000 SHS                                                                                      | P                                            | 2012-10-19                           | 2013-10-09                       |
| BRAVO BRIO RESTAURANT GROUP INC - 20 000 SHS                                                                                      | P                                            | 2012-10-24                           | 2013-10-09                       |
| BROOKUNE BANCORP INC NEW - 58 000 SHS                                                                                             | P                                            | 2013-02-26                           | 2013-10-09                       |
| BROOKUNE BANCORP INC NEW - 15 000 SHS                                                                                             | P                                            | 2013-02-26                           | 2013-11-21                       |
| BROOKUNE BANCORP INC NEW - 60 000 SHS                                                                                             | P                                            | 2013-05-10                           | 2013-11-21                       |
| BRUKER CORP - 13 6000 SHS                                                                                                         | P                                            | 2012-07-10                           | 2013-11-21                       |
| C&J ENERGY SVCS INC - 310 00 SHS                                                                                                  | P                                            | 2012-12-31                           | 2013-11-21                       |
| C&J ENERGY SVCS INC - 19 000 SHS                                                                                                  | P                                            | 2013-01-28                           | 2013-05-28                       |
| C&J ENERGY SVCS INC - 12 000 SHS                                                                                                  | P                                            | 2013-04-28                           | 2013-05-28                       |
| CAMPUS CREST CMNTYS INC COM - 42 000 SHS                                                                                          | P                                            | 2013-04-28                           | 2013-11-21                       |
| CARIBOU COFFEE CO INC MERGER EFF-04/2013** - 269 000 SHS                                                                          | P                                            | 2012-05-24                           | 2013-01-23                       |
| CARIBOU COFFEE CO INC MERGER EFF-04/2013** - 269 000 SHS                                                                          | P                                            | 2012-05-24                           | 2013-01-23                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| CARIBOU COFFEE CO INC MERGER EFF-04/2013** - 7 SHS                                                                                   | P                                               | 2012-05-24                              | 2013-01-23                       |
| CARIBOU COFFEE CO INC MERGER EFF-04/2013** - 42 SHS                                                                                  | P                                               | 2013-05-24                              | 2013-01-23                       |
| CARIBOU COFFEE CO INC MERGER EFF-04/2013** - 108 000 SHS                                                                             | P                                               | 2013-05-24                              | 2013-07-01                       |
| CARIBOU COFFEE CO INC MERGER EFF-04/2013** - 70000 SHS                                                                               | P                                               | 2013-01-18                              | 2013-11-21                       |
| CHANNELADVISOR CORP - 55 SHS                                                                                                         | P                                               | 2013-01-18                              | 2013-11-21                       |
| CHANNELADVISOR CORP - 13 000 SHS                                                                                                     | P                                               | 2013-10-31                              | 2013-11-21                       |
| CITY NATIONAL CORP - 5 000 SHS                                                                                                       | P                                               | 2013-05-10                              | 2013-11-21                       |
| * GLARCORINC - 47 000 SHS                                                                                                            | P                                               | 2013-06-17                              | 2013-11-21                       |
| * GLARCORINC - 28 000 SHS                                                                                                            | P                                               | 2013-07-11                              | 2013-11-21                       |
| CCFLNSTARTNC **NAME CHANGE 07/2013** - 5 000 SHS                                                                                     | P                                               | 2012-07-27                              | 2013-05-28                       |
| CCFLNSTARTNC **NAME CHANGE 07/2013** -13 SHS                                                                                         | P                                               | 2012-07-27                              | 2013-05-28                       |
| CCFLNSTARTNC **NAME CHANGE 07/2013** - 128 0 SHS                                                                                     | P                                               | 2013-03-05                              | 2013-05-28                       |
| CCFLNSTARTNC **NAME CHANGE 07/2013** - 45 000 SHS                                                                                    | P                                               | 2013-04-26                              | 2013-05-28                       |
| CYTEC INDUSTRIES INC - 4 000 SHS                                                                                                     | P                                               | 2013-09-18                              | 2013-11-21                       |
| DAWSON, <3E06HY*S I CAL CO - 16 000 SHS                                                                                              | P                                               | 2013-01-28                              | 2013-05-28                       |
| DAWSON, <3E06HY*S I CAL CO - 5 000 SHS                                                                                               | P                                               | 2013-01-28                              | 2013-05-28                       |
| ID EL- FFSIS C S RESTA URAOT GROUP, INC - 113000 SHS                                                                                 | P                                               | 2013-11-11                              | 2013-11-21                       |
| EAST WEST BANCORP INC- 12 SHS                                                                                                        | P                                               | 2013-11-12                              | 2013-11-22                       |
| EINSTEIN NOAH RESTADRANT GROUP INC - 173 000 SHS                                                                                     | P                                               | 2013-08-06                              | 2013-11-21                       |
| ELIZABETH ARDEN INC - 1 00 SHS                                                                                                       | P                                               | 2013-08-07                              | 2013-11-14                       |
| ELIZABETH ARDEN INC - 36 000 SHS                                                                                                     | P                                               | 2013-02-14                              | 2013-11-21                       |
| ELIZABETH ARDEN INC - 37 000 SHS                                                                                                     | P                                               | 2013-02-14                              | 2013-11-21                       |
| ELIZABETH ARDEN INC - 6 000 SHS                                                                                                      | P                                               | 2013-02-15                              | 2013-11-21                       |
| ELIZABETH ARDEN INC - 15 000 SHS                                                                                                     | P                                               | 2013-02-15                              | 2013-10-23                       |
| ELIZABETH ARDEN INC - 16 000 SHS                                                                                                     | P                                               | 2013-02-15                              | 2013-11-14                       |
| ELIZABETH ARDEN INC - 8 000 SHS                                                                                                      | P                                               | 2013-05-10                              | 2013-05-28                       |
| EMERGENT BIOSOLUTIONS INC - 89 000 SHS                                                                                               | P                                               | 2013-05-11                              | 2013-11-21                       |
| EMERGENT BIOSOLUTIONS INC - 90000 SHS                                                                                                | P                                               | 2013-05-12                              | 2013-11-21                       |
| EMERGENT BIOSOLUTIONS INC - 94 SHS                                                                                                   | P                                               | 2013-05-13                              | 2013-11-21                       |
| ESUERTME TEGHMOLOGIES CORP - 3000 SHS                                                                                                | P                                               | 2013-05-14                              | 2013-05-28                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ESUERTME TEGHMOLOGIES CORP - 4 000 SHS                                                                                            | P                                            | 2013-05-10                           | 2013-05-28                       |
| EVERBANK FINL CORP - 20000 SHS                                                                                                    | P                                            | 2013-05-10                           | 2013-05-28                       |
| FLEETMATICS GROUP PLC - 56 000 SHS                                                                                                | P                                            | 2013-05-11                           | 2013-11-21                       |
| FRANCESSCAS HCDGS CORP - 92000 SHS                                                                                                | P                                            | 2013-07-05                           | 2013-11-21                       |
| FRANCESSCAS HCDGS CORP - 25 000 SHS                                                                                               | P                                            | 2013-08-06                           | 2013-11-21                       |
| FRANCESSCAS HCDGS CORP - 64 000 SHS                                                                                               | P                                            | 2013-09-04                           | 2013-11-21                       |
| GIVEN IMAGING LTD SHS ORO IL5 - 12 000 SHS                                                                                        | P                                            | 2013-09-05                           | 2013-08-12                       |
| GOLUBCAPITAL BDC INC - 27 000 SHS                                                                                                 | P                                            | 2013-09-06                           | 2013-05-28                       |
| GOLUBCAPITAL BDC INC - 10 000 SHS                                                                                                 | P                                            | 2013-09-07                           | 2013-11-21                       |
| GREATBATCH INC - 26 000 SHS                                                                                                       | P                                            | 2013-09-24                           | 2013-11-21                       |
| GUIDEWIRE SOFTWARE INC - 13 SHS                                                                                                   | P                                            | 2013-09-25                           | 2013-05-28                       |
| GUIDEWIRE SOFTWARE INC - 24 000 SHS                                                                                               | P                                            | 2013-09-26                           | 2013-05-28                       |
| GUIDEWIRE SOFTWARE INC - 11 SHS                                                                                                   | P                                            | 2013-09-27                           | 2013-11-21                       |
| HB FULLER CO - 8 000 SHS                                                                                                          | P                                            | 2013-09-28                           | 2013-11-21                       |
| HB FULLER CO - 18 SHS                                                                                                             | P                                            | 2013-09-29                           | 2013-11-21                       |
| HILL ROM HOLDINGS INC - 10 SHS                                                                                                    | P                                            | 2013-05-10                           | 2013-11-21                       |
| HILLENBRAND INC - 104 SHS                                                                                                         | P                                            | 2013-05-11                           | 2013-11-21                       |
| HQMEAWAYINC - 44 SHS                                                                                                              | P                                            | 2013-08-15                           | 2013-11-21                       |
| HQMEAWAYINC - 27 000 SHS                                                                                                          | P                                            | 2013-08-16                           | 2013-11-21                       |
| HUB GROUP INC CL A - 14 SHS                                                                                                       | P                                            | 2013-08-17                           | 2013-11-21                       |
| HUB GROUP INC CL A - 2 SHS                                                                                                        | P                                            | 2013-08-18                           | 2013-11-21                       |
| ICONIX BRAND GROUP INC - 59 SHS                                                                                                   | P                                            | 2013-08-19                           | 2013-01-18                       |
| ICONIX BRAND GROUP INC - 91 SHS                                                                                                   | P                                            | 2013-08-20                           | 2013-03-05                       |
| ICONIX BRAND GROUP INC - 34 SHS                                                                                                   | P                                            | 2013-08-21                           | 2013-03-06                       |
| IGNITE RESTAURANT GROUP MC - 49 000 SHS                                                                                           | P                                            | 2012-09-14                           | 2013-03-06                       |
| IGNITE RESTAURANT GROUP MC - 19 000 SHS                                                                                           | P                                            | 2012-09-14                           | 2013-03-06                       |
| IGNITE RESTAURANT GROUP MC - 68 000 SHS                                                                                           | P                                            | 2012-09-14                           | 2013-07-05                       |
| INFOBLQX INC - 16 000 SHS                                                                                                         | P                                            | 2013-02-20                           | 2013-07-05                       |
| INFOBLQX INC - 74 000 SHS                                                                                                         | P                                            | 2013-02-20                           | 2013-11-21                       |
| INFOBLQX INC - 15 000 SHS                                                                                                         | P                                            | 2013-05-06                           | 2013-05-28                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| INFOBLQX INC - 7 000 SHS                                                                                                          | P                                            | 2013-05-07                           | 2013-09-04                       |
| INFOBLQX INC - 14 SHS                                                                                                             | P                                            | 2013-05-10                           | 2013-09-04                       |
| INNERWORKINGSINC - 33 SHS                                                                                                         | P                                            | 2013-05-11                           | 2013-05-28                       |
| INNERWORKINGSINC - 23 SHS                                                                                                         | P                                            | 2013-05-12                           | 2013-08-08                       |
| INTER PARFTLMS-INC - 16 SHS                                                                                                       | P                                            | 2013-05-13                           | 2013-08-08                       |
| INTER PARFTLMS-INC - 39 000 SHS                                                                                                   | P                                            | 2012-09-28                           | 2013-08-08                       |
| INTER PARFTLMS-INC - 70 000 SHS                                                                                                   | P                                            | 2013-09-28                           | 2013-08-09                       |
| INTER PARFTLMS-INC - 47 000 SHS                                                                                                   | P                                            | 2012-10-10                           | 2013-08-09                       |
| INVENSENSE INC - 22 000 SHS                                                                                                       | P                                            | 2013-01-23                           | 2013-08-09                       |
| INVENSENSE INC - 86 000 SHS                                                                                                       | P                                            | 2013-01-24                           | 2013-09-20                       |
| INVENSENSE INC - 54 000 SHS                                                                                                       | P                                            | 2013-01-23                           | 2013-11-21                       |
| INVENSENSE INC - 39 060 SHS                                                                                                       | P                                            | 2013-02-14                           | 2013-11-21                       |
| INVENSENSE INC - 52 000 SHS                                                                                                       | P                                            | 2013-02-26                           | 2013-11-21                       |
| INVENSENSE INC - 30 000 SHS                                                                                                       | P                                            | 2013-02-26                           | 2013-11-21                       |
| ISHARES RUSSELL 2000 ETF- 61 SHS                                                                                                  | P                                            | 2013-02-26                           | 2013-11-21                       |
| KAYAK SOFTWARE C ORP MERGER EFF 05/13** CLA - 29 SHS                                                                              | P                                            | 2013-02-27                           | 2013-11-21                       |
| KNIGHT TRANIPORTATION- 17 SHS                                                                                                     | P                                            | 2013-05-10                           | 2013-08-20                       |
| KAYAK SOFTWARE C ORP MERGER EFF 05/13** CLA - 17 000 SHS                                                                          | P                                            | 2013-05-11                           | 2013-02-14                       |
| KNIGHT TRANIPORTATION- 6 SHS                                                                                                      | P                                            | 2013-05-10                           | 2013-08-20                       |
| KODIAKOIL&GASCORP - 79 000 SHS                                                                                                    | P                                            | 2013-05-11                           | 2013-11-21                       |
| KODIAKOIL&GASCORP - 79 SHS                                                                                                        | P                                            | 2013-05-10                           | 2013-11-21                       |
| LASALLE IHOTEL PROPERTIES SBI - 20 000 SHS                                                                                        | P                                            | 2013-05-10                           | 2013-11-21                       |
| LIFELOCK INC - 27 000 SHS                                                                                                         | P                                            | 2013-05-11                           | 2013-11-21                       |
| LIFELOCK INC - 59 SHS                                                                                                             | P                                            | 2013-10-03                           | 2013-11-21                       |
| LIFELOCK INC - 151 SHS                                                                                                            | P                                            | 2013-07-24                           | 2013-07-24                       |
| LMI AEROSPACE INC - 17 000 SHS                                                                                                    | P                                            | 2013-01-28                           | 2013-05-28                       |
| LMI AEROSPACE INC - 22 000 SHS                                                                                                    | P                                            | 2013-01-28                           | 2013-11-21                       |
| LUXFE-R HLDGS PLC SPON ADR - 153 000 SHS                                                                                          | P                                            | 2013-08-20                           | 2013-11-21                       |
| MACK - CALI REALTY CORP - 16 000 SHS                                                                                              | P                                            | 2012-06-08                           | 2013-04-03                       |
| MACK - CALI REALTY CORP - 28 000 SHS                                                                                              | P                                            | 2012-07-25                           | 2013-04-03                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| MASTEC INC - 27 000 SHS                                                                                                              | P                                               | 2012-12-31                              | 2013-11-21                       |
| MOVADO GROUP INC - 30000 SHS                                                                                                         | P                                               | 2013-03-21                              | 2013-11-21                       |
| MOVADO GROUP INC - 29 000 SHS                                                                                                        | P                                               | 2013-03-21                              | 2013-11-21                       |
| NETGEAR INC - 22 000 SHS                                                                                                             | P                                               | 2013-04-03                              | 2013-11-21                       |
| NICE SYSTEMS LTD SPON ADR - 8 000 SHS                                                                                                | P                                               | 2013-04-03                              | 2013-05-28                       |
| V - 56 SHS                                                                                                                           | P                                               | 2013-04-03                              | 2013-11-21                       |
| ON SEMICONDUCTOR CORP - 49 000 SHS                                                                                                   | P                                               | 2013-02-14                              | 2013-11-21                       |
| ON SEMICONDUCTOR CORP - 17 000 SHS                                                                                                   | P                                               | 2013-02-14                              | 2013-07-18                       |
| ORTHQ FIX INTL NV ORD - 10 000 SHS                                                                                                   | P                                               | 2013-03-13                              | 2013-05-28                       |
| ORTHQ FIX INTL NV ORD - 65 000 SHS                                                                                                   | P                                               | 2013-03-13                              | 2013-08-12                       |
| OUTERWALL INC COM - 11000 SHS                                                                                                        | P                                               | 2012-07-27                              | 2013-07-19                       |
| OUTERWALL INC COM - 23 000 SHS                                                                                                       | P                                               | 2013-01-18                              | 2013-09-06                       |
| PENNANT PARK FLOATING RATE CA - 181 000 SHS                                                                                          | P                                               | 2013-05-31                              | 2013-11-21                       |
| PENNANT PARK FLOATING RATE CA - 1 000 SHS                                                                                            | P                                               | 2013-07-01                              | 2013-11-21                       |
| PENNANT PARK FLOATING RATE CA - 1 000 SHS                                                                                            | P                                               | 2013-08-01                              | 2013-11-21                       |
| PENNANT PARK FLOATING RATE CA - 1 000 SHS                                                                                            | P                                               | 2013-09-03                              | 2013-11-21                       |
| PENNANT PARK FLOATING RATE CA - 1000 SHS                                                                                             | P                                               | 2013-10-01                              | 2013-11-21                       |
| PENNANT PARK FLOATING RATE CA - 1000 SHS                                                                                             | P                                               | 2013-10-01                              | 2013-11-21                       |
| PENNANTPARK INVT CORP - 39 000 SHS                                                                                                   | P                                               | 2013-05-10                              | 2013-11-21                       |
| PERFORMANT FINL CORP - 29 000 SHS                                                                                                    | P                                               | 2012-08-10                              | 2013-05-28                       |
| QUALYS INC - 53 000 SHS                                                                                                              | P                                               | 2012-10-03                              | 2013-05-28                       |
| QUALYS INC - 51 SHS                                                                                                                  | P                                               | 2012-10-04                              | 2013-07-19                       |
| QUALYS INC - 80 SHS                                                                                                                  | P                                               | 2012-10-05                              | 2013-07-19                       |
| REACHLOCAL INC - 36 000 SHS                                                                                                          | P                                               | 2013-01-02                              | 2013-11-21                       |
| REGIS CORP MINN - 39 000 SHS                                                                                                         | P                                               | 2013-01-11                              | 2013-09-18                       |
| SU,S 5ER HOLDINGS CORP - 27 000 SHS                                                                                                  | P                                               | 2013-07-19                              | 2013-11-21                       |
| SU,S 5ER HOLDINGS CORP - 13 000 SHS                                                                                                  | P                                               | 2013-07-24                              | 2013-11-21                       |
| SU,S 5ER HOLDINGS CORP - 36 000 SHS                                                                                                  | P                                               | 2013-07-25                              | 2013-11-21                       |
| SU,S 5ER HOLDINGS CORP                                                                                                               | P                                               | 2013-08-21                              | 2013-11-21                       |
| TANGOE INC COM - 36 000 SHS                                                                                                          | P                                               | 2012-08-09                              | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| TANGOE INC COM - 158 000 SHS                                                                                                      | P                                            | 2012-09-06                           | 2013-01-02                       |
| TEXA5-,CAPITAL-B,ANCSHARES INC(QELA) J - 60 00 SHS                                                                                | P                                            | 2012-09-07                           | 2013-11-21                       |
| TEXA5-,CAPITAL-B,ANCSHARES INC(QELA) J - 1 5000 SHS                                                                               | P                                            | 2012-09-08                           | 2013-11-21                       |
| TORINER NV EUR - 124 000 SHS                                                                                                      | P                                            | 2013-11-14                           | 2013-11-21                       |
| TREXC0 INC - 62 000 SHS                                                                                                           | P                                            | 2013-11-15                           | 2013-11-21                       |
| TREXC0 INC - 14 000 SHS                                                                                                           | P                                            | 2013-08-20                           | 2013-11-21                       |
| VALUECLICK INC - 11 000 SHS                                                                                                       | P                                            | 2013-04-03                           | 2013-11-21                       |
| VALUECLICK INC - 16 000 SHS                                                                                                       | P                                            | 2013-04-03                           | 2013-11-21                       |
| VALUECLICK INC - 59 000 SHS                                                                                                       | P                                            | 2013-10-09                           | 2013-11-21                       |
| WATSCO INC - 5 000 SHS                                                                                                            | P                                            | 2013-05-10                           | 2013-11-21                       |
| ARUBA NETWORKS INC - 41 000 SHS                                                                                                   | P                                            | 2011-09-15                           | 2013-08-20                       |
| ARUBA NETWORKS INC - 24 000 SHS                                                                                                   | P                                            | 2011-09-16                           | 2013-11-21                       |
| ARUBA NETWORKS INC - 4 000 SHS                                                                                                    | P                                            | 2011-09-17                           | 2013-11-21                       |
| ARUBA NETWORKS INC - 51 000 SHS                                                                                                   | P                                            | 2011-09-18                           | 2013-11-21                       |
| ATRIOURE INC - 199 000 SHS                                                                                                        | P                                            | 2011-09-15                           | 2013-11-21                       |
| ATRIOURE INC - 84 000 SHS                                                                                                         | P                                            | 2012-08-06                           | 2013-11-21                       |
| B/E AEROSPACE INC - 1 3000 SHS                                                                                                    | P                                            | 2008-10-22                           | 2013-11-21                       |
| B/E AEROSPACE INC - 38 000 SHS                                                                                                    | P                                            | 2008-10-22                           | 2013-11-21                       |
| B/E AEROSPACE INC - 14000 SHS                                                                                                     | P                                            | 2009-04-27                           | 2013-04-03                       |
| B/E AEROSPACE INC - 9 000 SHS                                                                                                     | P                                            | 2009-04-27                           | 2013-05-28                       |
| B/E AEROSPACE INC - 15 000 SHS                                                                                                    | P                                            | 2009-04-27                           | 2013-05-28                       |
| BANK OF HAWAII CORP - 10 000 SHS                                                                                                  | P                                            | 2009-02-03                           | 2013-04-03                       |
| BANK OF HAWAII CORP - 2 00 SHS                                                                                                    | P                                            | 2009-02-05                           | 2013-04-03                       |
| BANK OF HAWAII CORP - 17 000 SHS                                                                                                  | P                                            | 2009-02-06                           | 2013-04-03                       |
| BANK OF HAWAII CORP - 10 000 SHS                                                                                                  | P                                            | 2009-03-04                           | 2013-04-03                       |
| BANK OF HAWAII CORP - 2 000 SHS                                                                                                   | P                                            | 2009-04-21                           | 2013-04-03                       |
| BANK OF HAWAII CORP - 4 000 SHS                                                                                                   | P                                            | 2009-04-22                           | 2013-04-03                       |
| BANK OF HAWAII CORP - 7 000 SHS                                                                                                   | P                                            | 2009-04-23                           | 2013-04-03                       |
| BANNER CORP COM NEW - 89000 SHS                                                                                                   | P                                            | 2012-04-17                           | 2013-11-21                       |
| BBCN BANCORP INC COM - 0 678 SHS                                                                                                  | P                                            | 2011-01-07                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BBCN BANCORP INC COM - 117075 SHS                                                                                                 | P                                            | 2013-01-10                           | 2013-11-21                       |
| BBCN BANCORP INC COM - 35 SHS                                                                                                     | P                                            | 2013-01-11                           | 2013-11-21                       |
| BBCN BANCORP INC COM - 9 512 SHS                                                                                                  | P                                            | 2004-03-01                           | 2013-11-21                       |
| BBCN BANCORP INC COM - 19 512 SHS                                                                                                 | P                                            | 2011-03-15                           | 2013-11-21                       |
| BBCN BANCORP INC COM - 42927 SHS                                                                                                  | P                                            | 2011-03-16                           | 2013-11-21                       |
| BBCN BANCORP INC COM - 38 244 SHS                                                                                                 | P                                            | 2011-03-17                           | 2013-11-21                       |
| BERRY PETROLEUM CO **MERGEREFF-12/2013** CLA - 14 000 SHS                                                                         | P                                            | 2011-10-27                           | 2013-04-03                       |
| BERRY PETROLEUM CO **MERGEREFF-12/2013** CLA - 11000 SHS                                                                          | P                                            | 2011-10-27                           | 2013-05-28                       |
| BERRY PETROLEUM CO **MERGEREFF-12/2013** CLA - 47 000 SHS                                                                         | P                                            | 2011-10-27                           | 2013-07-11                       |
| BERRY PETROLEUM CO **MERGEREFF-12/2013** CLA - 9 000 SHS                                                                          | P                                            | 2011-10-27                           | 2013-07-11                       |
| BIO IRAD LABORATORIES INC CLA - 8 000 SHS                                                                                         | P                                            | 2009-07-28                           | 2013-07-11                       |
| BIO IRAD LABORATORIES INC CLA - 5 000 SHS                                                                                         | P                                            | 2009-07-29                           | 2013-07-11                       |
| BIO IRAD LABORATORIES INC CLA - 6000 SHS                                                                                          | P                                            | 2009-07-30                           | 2013-11-21                       |
| BIO IRAD LABORATORIES INC CLA - 5 000 SHS                                                                                         | P                                            | 2009-08-27                           | 2013-11-21                       |
| BIO IRAD LABORATORIES INC CLA - 8 000 SHS                                                                                         | P                                            | 2010-01-27                           | 2013-11-21                       |
| BIO IRAD LABORATORIES INC CLA - 4 000 SHS                                                                                         | P                                            | 2010-05-17                           | 2013-05-28                       |
| BIO IRAD LABORATORIES INC CLA - 5 000 SHS                                                                                         | P                                            | 2010-05-17                           | 2013-11-21                       |
| BIO IRAD LABORATORIES INC CLA - 11000 SHS                                                                                         | P                                            | 2010-11-03                           | 2013-11-21                       |
| BIO IRAD LABORATORIES INC CLA - 1 SHS                                                                                             | P                                            | 2010-11-03                           | 2013-11-21                       |
| BRAVO BRIO RESTAURANT GROUP INC - 70 000 SHS                                                                                      | P                                            | 2012-10-24                           | 2013-11-21                       |
| BROOKUNE BANCORP INC NEW - 15 000 SHS                                                                                             | P                                            | 2012-10-25                           | 2013-11-21                       |
| BROOKUNE BANCORP INC NEW - 65 000 SHS                                                                                             | P                                            | 2012-10-26                           | 2013-11-21                       |
| BROOKUNE BANCORP INC NEW - 45 000 SHS                                                                                             | P                                            | 2011-06-08                           | 2013-11-21                       |
| BROOKUNE BANCORP INC NEW - 40 000 SHS                                                                                             | P                                            | 2011-06-09                           | 2013-11-21                       |
| BROOKUNE BANCORP INC NEW - 45000 SHS                                                                                              | P                                            | 2011-06-10                           | 2013-11-21                       |
| BROOKUNE BANCORP INC NEW - 35 000 SHS                                                                                             | P                                            | 2011-06-11                           | 2013-11-21                       |
| BROOKUNE BANCORP INC NEW - 24 000 SHS                                                                                             | P                                            | 2011-06-12                           | 2013-11-21                       |
| BROOKUNE BANCORP INC NEW - 92 000 SHS                                                                                             | P                                            | 2011-06-13                           | 2013-11-21                       |
| C&J ENERGY SVCS INC - 55 000 SHS                                                                                                  | P                                            | 2011-12-08                           | 2013-11-21                       |
| C&J ENERGY SVCS INC - 52 000 SHS                                                                                                  | P                                            | 2012-01-27                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CADENCE DESIGN SYSTEM - 7 000 SHS                                                                                                 | P                                            | 2009-09-25                           | 2013-11-21                       |
| CADENCE DESIGN SYSTEM - 155 000 SHS                                                                                               | P                                            | 2010-01-12                           | 2013-11-21                       |
| CADENCE DESIGN SYSTEM - 13 000 SHS                                                                                                | P                                            | 2010-04-21                           | 2013-11-21                       |
| CADENCE DESIGN SYSTEM - 78 000 SHS                                                                                                | P                                            | 2010-04-21                           | 2013-11-21                       |
| CAMPUS CREST CMNTYS INC COM - 70 000 SHS                                                                                          | P                                            | 2010-04-22                           | 2013-11-21                       |
| CAMPUS CREST CMNTYS INC COM - 35 000 SHS                                                                                          | P                                            | 2010-04-23                           | 2013-11-21                       |
| CAMPUS CREST CMNTYS INC COM - 11 000 SHS                                                                                          | P                                            | 2010-04-24                           | 2013-04-03                       |
| CAMPUS CREST CMNTYS INC COM - 58 000 SHS                                                                                          | P                                            | 2010-04-25                           | 2013-04-03                       |
| CAMPUS CREST CMNTYS INC COM - 22 SHS                                                                                              | P                                            | 2010-04-26                           | 2013-04-03                       |
| CAMPUS CREST CMNTYS INC COM - 77 000 SHS                                                                                          | P                                            | 2011-04-18                           | 2013-04-03                       |
| CAMPUS CREST CMNTYS INC COM - 35 000 SHS                                                                                          | P                                            | 2011-08-10                           | 2013-11-21                       |
| CAMPUS CREST CMNTYS INC COM - 47 000 SHS                                                                                          | P                                            | 2011-08-11                           | 2013-11-21                       |
| CENTRAL GARDEN PET CO NONVTGCLA - 120 000 SHS                                                                                     | P                                            | 2011-11-23                           | 2013-11-21                       |
| CENTRAL GARDEN PET CO NONVTGCLA - 45 000 SHS                                                                                      | P                                            | 2011-11-25                           | 2013-11-21                       |
| CENTRAL GARDEN PET CO NONVTGCLA - 55 000 SHS                                                                                      | P                                            | 2011-12-30                           | 2013-11-21                       |
| CENTRAL GARDEN PET CO NONVTGCLA - 130 00 SHS                                                                                      | P                                            | 2012-01-04                           | 2013-11-21                       |
| CENTRAL GARDEN PET CO NONVTGCLA - 25 000 SHS                                                                                      | P                                            | 2012-01-05                           | 2013-11-21                       |
| CENTRAL GARDEN PET CO NONVTGCLA - 15 000 SHS                                                                                      | P                                            | 2012-01-06                           | 2013-11-21                       |
| CENTRAL GARDEN PET CO NONVTGCLA - 30 000 SHS                                                                                      | P                                            | 2012-01-07                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 9 000 SHS                                                                                                 | P                                            | 2008-11-12                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 6 000 SHS                                                                                                 | P                                            | 2008-11-13                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 21000 SHS                                                                                                 | P                                            | 2008-11-14                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 8 000 SHS                                                                                                 | P                                            | 2009-01-22                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 32 000 SHS                                                                                                | P                                            | 2009-01-23                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 15 000 SHS                                                                                                | P                                            | 2009-08-27                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 25 000 SHS                                                                                                | P                                            | 2009-08-28                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 15 000 SHS                                                                                                | P                                            | 2009-08-29                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC -3 000 SHS                                                                                                  | P                                            | 2009-08-29                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 29 000 SHS                                                                                                | P                                            | 2009-08-30                           | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 27 000 SHS                                                                                                | P                                            | 2012-01-24                           | 2013-02-14                       |



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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CINEMARK HOLDINGS INC - 9 000 SHS                                                                                                 | P                                            | 2012-01-24                           | 2013-05-28                       |
| CIRCORINTLINC - 5 000 SHS                                                                                                         | P                                            | 2011-03-25                           | 2013-11-21                       |
| CIRCORINTLINC - 5 000 SHS                                                                                                         | P                                            | 2011-03-28                           | 2013-11-21                       |
| CIRCORINTLINC - 20 000 SHS                                                                                                        | P                                            | 2011-03-30                           | 2013-11-21                       |
| CIRCORINTLINC - 17 000 SHS                                                                                                        | P                                            | 2011-03-31                           | 2013-07-16                       |
| CIRCORINTLINC - 8 000 SHS                                                                                                         | P                                            | 2011-04-01                           | 2013-11-21                       |
| CIRCORINTLINC - 5 000 SHS                                                                                                         | P                                            | 2011-04-02                           | 2013-11-21                       |
| CITY NATIONAL CORP - 7,000 SHS                                                                                                    | P                                            | 2011-11-23                           | 2013-05-28                       |
| CITY NATIONAL CORP - 45 000 SHS                                                                                                   | P                                            | 2011-11-23                           | 2013-11-21                       |
| COMPASS MINERALS INTL INC - 4 000 SHS                                                                                             | P                                            | 2012-02-24                           | 2013-05-28                       |
| COMPASS MINERALS INTL INC - 5 000 SHS                                                                                             | P                                            | 2012-02-24                           | 2013-09-27                       |
| COMPASS MINERALS INTL INC - 14000 SHS                                                                                             | P                                            | 2012-02-24                           | 2013-09-27                       |
| COMPASS MINERALS INTL INC - 8 000 SHS                                                                                             | P                                            | 2012-03-02                           | 2013-11-21                       |
| COMPASS MINERALS INTL INC - 13 000 SHS                                                                                            | P                                            | 2012-03-03                           | 2013-11-21                       |
| CONMED CORP - 40 000 SHS                                                                                                          | P                                            | 2010-07-01                           | 2013-04-29                       |
| CONMED CORP - 26 000 SHS                                                                                                          | P                                            | 2010-07-02                           | 2013-04-29                       |
| CONMED CORP - 19 000 SHS                                                                                                          | P                                            | 2010-07-20                           | 2013-04-29                       |
| COOPER COMPANIES INC NEW - 1 000 SHS                                                                                              | P                                            | 2009-05-19                           | 2013-04-29                       |
| COOPER COMPANIES INC NEW - 2 000 SHS                                                                                              | P                                            | 2009-05-20                           | 2013-04-29                       |
| COOPER COMPANIES INC NEW - 00 SHS                                                                                                 | P                                            | 2009-01-02                           | 2013-04-29                       |
| COOPER COMPANIES INC NEW - 22 000 SHS                                                                                             | P                                            | 2009-09-04                           | 2013-11-21                       |
| COOPER COMPANIES INC NEW - 2 000 SHS                                                                                              | P                                            | 2009-11-05                           | 2013-11-21                       |
| CYS INVTS INC SBI - 168 000 SHS                                                                                                   | P                                            | 2012-06-08                           | 2013-08-06                       |
| CYTEC INDUSTRIES INC - 22 000 SHS                                                                                                 | P                                            | 2009-05-19                           | 2013-11-21                       |
| CYTEC INDUSTRIES INC - 10 000 SHS                                                                                                 | P                                            | 2009-08-27                           | 2013-11-21                       |
| CYTEC INDUSTRIES INC - 5 000 SHS                                                                                                  | P                                            | 2009-08-28                           | 2013-05-28                       |
| CYTEC INDUSTRIES INC - 12 000 SHS                                                                                                 | P                                            | 2009-08-28                           | 2013-11-21                       |
| CYTEC INDUSTRIES INC - 4 000 SHS                                                                                                  | P                                            | 2009-08-29                           | 2013-05-28                       |
| DAWSON GEOPHYSICAL CO - 81 000 SHS                                                                                                | P                                            | 2012-07-11                           | 2013-11-21                       |
| EAST WEST BANCORP INC - 102 000 SHS                                                                                               | P                                            | 2012-07-12                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| EAST WEST BANCORP INC - 4 000 SHS                                                                                                 | P                                            | 2011-11-10                           | 2013-05-28                       |
| EAST WEST BANCORP INC - 19 000 SHS                                                                                                | P                                            | 2011-11-10                           | 2013-05-28                       |
| EAST WEST BANCORP INC - 53 000 SHS                                                                                                | P                                            | 2011-11-11                           | 2013-11-21                       |
| ESTERLINE TECHNOLOGIES COEP - 16 000 SHS                                                                                          | P                                            | 2011-11-12                           | 2013-08-20                       |
| ESTERLINE TECHNOLOGIES COEP - 11 000 SHS                                                                                          | P                                            | 2011-11-13                           | 2013-11-21                       |
| ESTERLINE TECHNOLOGIES COEP - 12000 SHS                                                                                           | P                                            | 2012-07-18                           | 2013-11-21                       |
| ESTERLINE TECHNOLOGIES COEP - 15 000 SHS                                                                                          | P                                            | 2012-09-10                           | 2013-11-21                       |
| EVERBANK FINL CORP - 3 000 SHS                                                                                                    | P                                            | 2012-05-04                           | 2013-05-28                       |
| EVERBANK FINL CORP - 170 000 SHS                                                                                                  | P                                            | 2012-05-04                           | 2013-11-21                       |
| EVERCO RE PARTNERS INC CL A - 14 000 SHS                                                                                          | P                                            | 2012-03-29                           | 2013-05-28                       |
| EVERCO RE PARTNERS INC CL A - 24 000 SHS                                                                                          | P                                            | 2012-03-29                           | 2013-08-15                       |
| EVERCO RE PARTNERS INC CL A - 57 000 SHS                                                                                          | P                                            | 2012-03-29                           | 2013-11-21                       |
| EVERCO RE PARTNERS INC CL A - 18 006 SHS                                                                                          | P                                            | 2012-03-30                           | 2013-11-21                       |
| FINISAR CORP COM NEW - 8 000 SHS                                                                                                  | P                                            | 2011-04-06                           | 2013-08-12                       |
| FINISAR CORP COM NEW - 54 000 SHS                                                                                                 | P                                            | 2011-04-06                           | 2013-08-21                       |
| FINISAR CORP COM NEW - 5 000 SHS                                                                                                  | P                                            | 2011-04-06                           | 2013-11-21                       |
| FINISAR CORP COM NEW - 39 000 SHS                                                                                                 | P                                            | 2011-04-07                           | 2013-11-21                       |
| FINISAR CORP COM NEW - 37 000 SHS                                                                                                 | P                                            | 2011-12-23                           | 2013-11-21                       |
| FINISAR CORP COM NEW - 7 SHS                                                                                                      | P                                            | 2011-12-24                           | 2013-11-21                       |
| FINISAR CORP COM NEW - 26 SHS                                                                                                     | P                                            | 2011-12-25                           | 2013-11-21                       |
| GIVEN IMAGING LTD SHS ORD IL5 - 133 000 SHS                                                                                       | P                                            | 2012-09-13                           | 2013-11-21                       |
| GOLUB CAPITAL BDC INC - 5 SHS                                                                                                     | P                                            | 2012-09-14                           | 2013-11-21                       |
| GOLUB CAPITAL BDC INC - 15 SHS                                                                                                    | P                                            | 2012-09-15                           | 2013-11-21                       |
| GOLUB CAPITAL BDC INC - 500 0 SHS                                                                                                 | P                                            | 2010-06-16                           | 2013-11-21                       |
| GOLUB CAPITAL BDC INC - 15 000 SHS                                                                                                | P                                            | 2010-06-18                           | 2013-11-21                       |
| GOLUB CAPITAL BDC INC - 60 000 SHS                                                                                                | P                                            | 2010-06-21                           | 2013-11-21                       |
| GOLUB CAPITAL BDC INC - 38 000 SHS                                                                                                | P                                            | 2010-06-22                           | 2013-11-21                       |
| GOLUB CAPITAL BDC INC - 46 000 SHS                                                                                                | P                                            | 2010-06-23                           | 2013-02-21                       |
| GREATBATCH (NIC - 0 0 SHS                                                                                                         | P                                            | 2009-09-15                           | 2013-07-10                       |
| GREATBATCH (NIC - 1 5000 SHS                                                                                                      | P                                            | 2009-09-16                           | 2013-07-10                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| GREATBATCH (NIC - 20 SHS                                                                                                          | P                                            | 2009-09-17                           | 2013-07-10                       |
| GREATBATCH (NIC - 12 000 SHS                                                                                                      | P                                            | 2009-11-10                           | 2013-11-21                       |
| GREATBATCH (NIC - 30 SHS                                                                                                          | P                                            | 2009-11-11                           | 2013-10-10                       |
| GREATBATCH (NIC - 30 000 SHS                                                                                                      | P                                            | 2009-11-12                           | 2013-05-28                       |
| GREATBATCH (NIC - 2 000 SHS                                                                                                       | P                                            | 2010-11-02                           | 2013-07-10                       |
| GREATBATCH (NIC - 6 000 SHS                                                                                                       | P                                            | 2011-08-10                           | 2013-07-10                       |
| GREATBATCH (NIC - 34 000 SHS                                                                                                      | P                                            | 2011-08-10                           | 2013-08-06                       |
| GREATBATCH (NIC - 4 000 SHS                                                                                                       | P                                            | 2011-08-10                           | 2013-11-21                       |
| GREATBATCH (NIC - 38 000 SHS                                                                                                      | P                                            | 2011-09-28                           | 2013-11-21                       |
| GREATBATCH (NIC - 42 000 SHS                                                                                                      | P                                            | 2011-09-29                           | 2013-11-21                       |
| GUIDEWIRE SOFTWARE INC - 29 000 SHS                                                                                               | P                                            | 2011-09-30                           | 2013-08-24                       |
| GUIDEWIRE SOFTWARE INC - 36 000 SHS                                                                                               | P                                            | 2012-07-26                           | 2013-08-24                       |
| H B FULLER CO - 13 000 SHS                                                                                                        | P                                            | 2012-07-27                           | 2013-05-28                       |
| H B FULLER CO - 44 000 SHS                                                                                                        | P                                            | 2012-04-19                           | 2013-11-21                       |
| H B FULLER CO - 24 000 SHS                                                                                                        | P                                            | 2012-04-20                           | 2013-11-21                       |
| H B FULLER CO - 19 000 SHS                                                                                                        | P                                            | 2012-11-07                           | 2013-11-21                       |
| HILL ROM HOLDINGS INC - 1 000 SHS                                                                                                 | P                                            | 2012-11-08                           | 2013-02-08                       |
| HILL ROM HOLDINGS INC - 12 000 SHS                                                                                                | P                                            | 2012-11-09                           | 2013-02-08                       |
| HILL ROM HOLDINGS INC - 23 000 SHS                                                                                                | P                                            | 2012-11-10                           | 2013-02-08                       |
| HILL ROM HOLDINGS INC - 48 000 SHS                                                                                                | P                                            | 2012-11-11                           | 2013-02-08                       |
| HUB GROUP INC CL A - 72000 SHS                                                                                                    | P                                            | 2012-11-12                           | 2013-11-21                       |
| HUB GROUP INC CL A - 25 000 SHS                                                                                                   | P                                            | 2012-05-08                           | 2013-11-21                       |
| HUB GROUP INC CL A - 25 000 SHS                                                                                                   | P                                            | 2012-05-08                           | 2013-11-21                       |
| HUB GROUP INC CL A - 18 000 SHS                                                                                                   | P                                            | 2012-05-09                           | 2013-11-21                       |
| HUB GROUP INC CL A - 10 000 SHS                                                                                                   | P                                            | 2010-09-29                           | 2013-09-18                       |
| HUB GROUP INC CL A - 14 000 SHS                                                                                                   | P                                            | 2010-09-30                           | 2013-07-16                       |
| HUB GROUP INC CL A - 26 000 SHS                                                                                                   | P                                            | 2010-09-30                           | 2013-07-16                       |
| HUB GROUP INC CL A - 70 000 SHS                                                                                                   | P                                            | 2010-12-17                           | 2013-07-16                       |
| HUB GROUP INC CL A - 38 000 SHS                                                                                                   | P                                            | 2010-12-20                           | 2013-09-18                       |
| HUB GROUP INC CL A - 37 00 SHS                                                                                                    | P                                            | 2012-05-10                           | 2013-09-18                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| ICU MEDICAL INC - 8 000 SHS                                                                                                          | P                                               | 2012-05-11                              | 2013-09-18                       |
| ICU MEDICAL INC - 23 000 SHS                                                                                                         | P                                               | 2010-12-30                              | 2013-09-18                       |
| ICU MEDICAL INC - 6 000 SHS                                                                                                          | P                                               | 2010-12-31                              | 2013-05-28                       |
| ICU MEDICAL INC - 9 000 SHS                                                                                                          | P                                               | 2012-02-21                              | 2013-06-18                       |
| IGNITE RESTAURANT GROJJP INC - 73000 SHS                                                                                             | P                                               | 2012-09-14                              | 2013-11-21                       |
| IGNITE RESTAURANT GROJJP INC - 62 000 SHS                                                                                            | P                                               | 2012-09-28                              | 2013-11-21                       |
| IGNITE RESTAURANT GROJJP INC - 47 000 SHS                                                                                            | P                                               | 2012-11-08                              | 2013-11-21                       |
| INNER-WORKINGS INC - 26 000 SHS                                                                                                      | P                                               | 2008-08-14                              | 2013-08-08                       |
| INNER-WORKINGS INC - 42 000 SHS                                                                                                      | P                                               | 2009-02-03                              | 2013-08-08                       |
| INNER-WORKINGS INC - 15 000 SHS                                                                                                      | P                                               | 2009-02-04                              | 2013-09-18                       |
| INNER-WORKINGS INC - 22 000 SHS                                                                                                      | P                                               | 2009-02-05                              | 2013-09-18                       |
| INNER-WORKINGS INC - 44 000 SHS                                                                                                      | P                                               | 2009-02-06                              | 2013-08-08                       |
| INNER-WORKINGS INC - 26 000 SHS                                                                                                      | P                                               | 2009-02-07                              | 2013-09-18                       |
| INNER-WORKINGS INC - 35000 SHS                                                                                                       | P                                               | 2009-08-31                              | 2013-09-18                       |
| INTEGRA UFESCIENCES HLDG - 21 000 SHS                                                                                                | P                                               | 2009-04-03                              | 2013-02-21                       |
| INTEGRA UFESCIENCES HLDG - 7 000 SHS                                                                                                 | P                                               | 2009-04-06                              | 2013-02-21                       |
| INTEGRA UFESCIENCES HLDG - 35 000 SHS                                                                                                | P                                               | 2010-07-23                              | 2013-02-21                       |
| INTEGRA UFESCIENCES HLDG - 7 SHS                                                                                                     | P                                               | 2010-07-24                              | 2013-02-21                       |
| KNIGHT TRANSPORTATION INC - 116 000 SHS                                                                                              | P                                               | 2012-07-26                              | 2013-08-20                       |
| KODIAKOIL8(GASCORP - 56 000 SHS                                                                                                      | P                                               | 2011-12-08                              | 2013-05-28                       |
| KODIAKOIL8(GASCORP - 141 000 SHS                                                                                                     | P                                               | 2011-12-08                              | 2013-11-21                       |
| KODIAKOIL8(GASCORP - 109 000 SHS                                                                                                     | P                                               | 2011-12-08                              | 2013-11-21                       |
| LASALLE HOTEL PROPERTIES SBI - 40 000 SHS                                                                                            | P                                               | 2011-11-02                              | 2013-11-21                       |
| LASALLE HOTEL PROPERTIES SBI - 19 000 SHS                                                                                            | P                                               | 2011-11-03                              | 2013-05-28                       |
| LASALLE HOTEL PROPERTIES SBI - 24 000 SHS                                                                                            | P                                               | 2011-11-03                              | 2013-11-21                       |
| LASALLE HOTEL PROPERTIES SBI - 55 000 SHS                                                                                            | P                                               | 2011-12-09                              | 2013-11-21                       |
| LMI AEROSPACE INC - 10 000 SHS                                                                                                       | P                                               | 2012-01-14                              | 2013-11-21                       |
| LMI AEROSPACE INC - 10 000 SHS                                                                                                       | P                                               | 2012-02-10                              | 2013-11-21                       |
| LMI AEROSPACE INC - 5 000 SHS                                                                                                        | P                                               | 2012-02-11                              | 2013-11-21                       |
| LMI AEROSPACE INC - 77 000 SHS                                                                                                       | P                                               | 2012-03-02                              | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MACK-CAU REALTY CORP - 30 000 SHS                                                                                                 | P                                            | 2012-02-10                           | 2013-04-03                       |
| MACK-CAU REALTY CORP - 34 000 SHS                                                                                                 | P                                            | 2012-03-27                           | 2013-04-03                       |
| MASTEC INC - 70 000 SHS                                                                                                           | P                                            | 2009-09-02                           | 2013-11-21                       |
| MASTEC INC - 27 000 SHS                                                                                                           | P                                            | 2009-09-03                           | 2013-11-21                       |
| MASTEC INC - 27 000 SHS                                                                                                           | P                                            | 2011-12-23                           | 2013-04-03                       |
| MASTEC INC - 8000 SHS                                                                                                             | P                                            | 2011-12-24                           | 2013-08-06                       |
| MASTEC INC - 1000 SHS                                                                                                             | P                                            | 2011-12-25                           | 2013-11-21                       |
| MOVADO GROUP INC - 35 000 SHS                                                                                                     | P                                            | 2010-11-19                           | 2013-11-21                       |
| MOVADO GROUP INC - 5 000 SHS                                                                                                      | P                                            | 2010-11-22                           | 2013-11-21                       |
| MOVADO GROUP INC - 20 000 SHS                                                                                                     | P                                            | 2010-11-23                           | 2013-11-21                       |
| MOVADO GROUP INC - 2 000 SHS                                                                                                      | P                                            | 2011-03-02                           | 2013-05-28                       |
| MOVADO GROUP INC - 8 000 SHS                                                                                                      | P                                            | 2011-03-02                           | 2013-05-28                       |
| MOVADO GROUP INC - 8 000 SHS                                                                                                      | P                                            | 2011-03-03                           | 2013-05-28                       |
| NETGEAR INC - 9 000 SHS                                                                                                           | P                                            | 2011-03-04                           | 2013-11-21                       |
| NETGEAR INC - 59 000 SHS                                                                                                          | P                                            | 2013-07-01                           | 2013-11-21                       |
| NORDSON CORP - 40 000 SHS                                                                                                         | P                                            | 2011-12-21                           | 2013-11-21                       |
| NORDSON CORP - 5 SHS                                                                                                              | P                                            | 2011-12-22                           | 2013-05-28                       |
| ON SEMICONDUCTOR CORP - 16 SHS                                                                                                    | P                                            | 2011-12-23                           | 2013-05-28                       |
| ON SEMICONDUCTOR CORP - 1 7000 SHS                                                                                                | P                                            | 2008-10-21                           | 2013-07-18                       |
| ON SEMICONDUCTOR CORP - 1 000 SHS                                                                                                 | P                                            | 2008-10-22                           | 2013-07-18                       |
| ON SEMICONDUCTOR CORP - 46 000 SHS                                                                                                | P                                            | 2008-11-06                           | 2013-11-21                       |
| ON SEMICONDUCTOR CORP - 371 000 SHS                                                                                               | P                                            | 2008-11-07                           | 2013-11-21                       |
| OUTERWALL INC COM - 14 000 SHS                                                                                                    | P                                            | 2008-11-08                           | 2013-09-05                       |
| PATTERSON COMPANIES INC - 44000 SHS                                                                                               | P                                            | 2008-11-21                           | 2013-09-05                       |
| PATTERSON COMPANIES INC - 16 000 SHS                                                                                              | P                                            | 2008-11-24                           | 2013-11-21                       |
| PATTERSON COMPANIES INC - 13 000 SHS                                                                                              | P                                            | 2009-05-22                           | 2013-05-28                       |
| PATTERSON COMPANIES INC - 44 000 SHS                                                                                              | P                                            | 2011-10-26                           | 2013-05-28                       |
| PENNANTPARK INVT 300 SHS                                                                                                          | P                                            | 2009-05-22                           | 2013-05-28                       |
| PENNANTPARK INVT 44 SHS                                                                                                           | P                                            | 2011-10-26                           | 2013-05-28                       |
| PATTERSON COMPANIES INC - 2 000 SHS                                                                                               | P                                            | 2012-03-27                           | 2013-05-28                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|----------------------------------|
| PERFORMANT FINL CORP - 76 000 SHS                                                                                                    |  | P                                               | 2012-03-28                              | 2013-08-21                       |
| R PROSPERITY BANCSHARES INC - 6 000 SHS                                                                                              |  | P                                               | 2011-08-10                              | 2013-05-28                       |
| R PROSPERITY BANCSHARES INC - 25 000 SHS                                                                                             |  | P                                               | 2011-08-10                              | 2013-11-21                       |
| R PROSPERITY BANCSHARES INC - 38 000 SHS                                                                                             |  | P                                               | 2011-11-23                              | 2013-11-21                       |
| QUALY5 INC - 82 000 SHS                                                                                                              |  | P                                               | 2012-10-03                              | 2013-11-21                       |
| REACHLOCAL INC - 86 000 SHS                                                                                                          |  | P                                               | 2012-10-04                              | 2013-11-21                       |
| REACHLOCAL INC - 71000 SHS                                                                                                           |  | P                                               | 2011-10-19                              | 2013-11-21                       |
| REALPAGE INC COM - 84 000 SHS                                                                                                        |  | P                                               | 2010-08-12                              | 2013-11-21                       |
| REGAL BELOIT CORP - 1 000 SHS                                                                                                        |  | P                                               | 2010-08-13                              | 2013-05-03                       |
| REGAL BELOIT CORP - 24 000 SHS                                                                                                       |  | P                                               | 2006-04-10                              | 2013-05-03                       |
| REGAL BELOIT CORP - 9000 SHS                                                                                                         |  | P                                               | 2008-08-06                              | 2013-05-03                       |
| REGAL BELOIT CORP - 13 000 SHS                                                                                                       |  | P                                               | 2008-08-07                              | 2013-05-03                       |
| REGIS CORP MINN - 11 000 SHS                                                                                                         |  | P                                               | 2008-08-08                              | 2013-05-28                       |
| REGIS CORP MINN - 164 000 SHS                                                                                                        |  | P                                               | 2012-03-01                              | 2013-05-28                       |
| REGIS CORP MINN - 27000 SHS                                                                                                          |  | P                                               | 2012-03-21                              | 2013-05-28                       |
| REGIS CORP MINN - 390 00 SHS                                                                                                         |  | P                                               | 2012-03-22                              | 2013-05-28                       |
| SMITH A O CORP - 7 000 SHS                                                                                                           |  | P                                               | 2011-11-23                              | 2013-08-06                       |
| SMITH A O CORP - 111 000 SHS                                                                                                         |  | P                                               | 2011-11-23                              | 2013-11-21                       |
| SOLERA HOLDINGS INC - 20 000 SHS                                                                                                     |  | P                                               | 2011-11-24                              | 2013-11-21                       |
| SOLERA HOLDINGS INC - 100 00 SHS                                                                                                     |  | P                                               | 2009-09-22                              | 2013-11-21                       |
| SOLERA HOLDINGS INC - 6 000 SHS                                                                                                      |  | P                                               | 2009-09-23                              | 2013-08-20                       |
| SOLERA HOLDINGS INC - 500 0 SHS                                                                                                      |  | P                                               | 2009-09-23                              | 2013-11-21                       |
| SOLERA HOLDINGS INC - 0 000 SHS                                                                                                      |  | P                                               | 2009-09-24                              | 2013-04-03                       |
| SOLERA HOLDINGS INC - 8000 SHS                                                                                                       |  | P                                               | 2010-06-08                              | 2013-08-20                       |
| SSSC -TERAWSLOGLESHLBGS INC COM - 250 00 SHS                                                                                         |  | P                                               | 2010-09-17                              | 2013-11-21                       |
| SSSC -TERAWSLOGLESHLBGS INC COM - 7 000 SHS                                                                                          |  | P                                               | 2010-09-20                              | 2013-07-18                       |
| SSSC -TERAWSLOGLESHLBGS INC COM - 16 000 SHS                                                                                         |  | P                                               | 2010-09-21                              | 2013-07-18                       |
| SSSC -TERAWSLOGLESHLBGS INC COM - 67 000 SHS                                                                                         |  | P                                               | 2010-09-20                              | 2013-11-21                       |
| SSSC -TERAWSLOGLESHLBGS INC COM - 10,000 SHS                                                                                         |  | P                                               | 2010-10-14                              | 2013-07-18                       |
| SSSC -TERAWSLOGLESHLBGS INC COM - 12 000 SHS                                                                                         |  | P                                               | 2011-08-03                              | 2013-05-28                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| SSSC -TERAWSLOGLESHLBGS INC COM - 2 000 SHS                                                                                          | P                                               | 2011-08-03                              | 2013-07-18                       |
| STERIS CORP - 55 000 SHS                                                                                                             | P                                               | 2011-08-04                              | 2013-11-21                       |
| STERIS CORP - 1 SHS                                                                                                                  | P                                               | 2011-08-05                              | 2013-02-07                       |
| STERIS CORP - 15 000 SHS                                                                                                             | P                                               | 2011-02-05                              | 2013-11-21                       |
| STERIS CORP - 27 SHS                                                                                                                 | P                                               | 2011-02-06                              | 2013-11-21                       |
| SUMMIT HOTEL PROPERTIES INC - 133 SHS                                                                                                | P                                               | 2011-02-07                              | 2013-11-21                       |
| SUMMIT HOTEL PROPERTIES INC - 90 000 SHS                                                                                             | P                                               | 2011-02-08                              | 2013-04-03                       |
| SUMMIT HOTEL PROPERTIES INC - 40 000 SHS                                                                                             | P                                               | 2011-02-09                              | 2013-04-03                       |
| SUMMIT HOTEL PROPERTIES INC - 15 000 SHS                                                                                             | P                                               | 2011-11-07                              | 2013-04-03                       |
| SUMMIT HOTEL PROPERTIES INC - 10 000 SHS                                                                                             | P                                               | 2011-11-08                              | 2013-04-03                       |
| SUMMIT HOTEL PROPERTIES INC - 38 000 SHS                                                                                             | P                                               | 2011-11-09                              | 2013-04-03                       |
| SUMMIT HOTEL PROPERTIES INC - 73 000 SHS                                                                                             | P                                               | 2011-11-09                              | 2013-04-03                       |
| TENNECO INC - 18 000 SHS                                                                                                             | P                                               | 2011-11-10                              | 2013-05-28                       |
| TENNECO INC - 79 000 SHS                                                                                                             | P                                               | 2013-03-23                              | 2013-05-28                       |
| TENNECO INC - 40 000 SHS                                                                                                             | P                                               | 2010-05-07                              | 2013-05-28                       |
| UNS ENERGY CORP COM - 8 SHS                                                                                                          | P                                               | 2010-05-08                              | 2013-05-28                       |
| UNS ENERGY CORP COM - 48 SHS                                                                                                         | P                                               | 2010-05-09                              | 2013-05-31                       |
| UNS ENERGY CORP COM - 15 SHS                                                                                                         | P                                               | 2010-05-09                              | 2013-05-31                       |
| VAIL RESORTS JNC - 16 000 SHS                                                                                                        | P                                               | 2010-05-10                              | 2013-05-31                       |
| VAIL RESORTS JNC - 11 066 SHS                                                                                                        | P                                               | 2010-05-11                              | 2013-05-31                       |
| VAIL RESORTS JNC - 11 606 SHS                                                                                                        | P                                               | 2010-05-12                              | 2013-07-05                       |
| VAIL RESORTS JNC - 2 000 SHS                                                                                                         | P                                               | 2010-05-13                              | 2013-07-05                       |
| VAIL RESORTS JNC - 10 000 SHS                                                                                                        | P                                               | 2010-05-14                              | 2013-07-05                       |
| VAIL RESORTS JNC - 16 000 SHS                                                                                                        | P                                               | 2010-05-15                              | 2013-07-05                       |
| VAIL RESORTS JNC - 16600 SHS                                                                                                         | P                                               | 2010-05-16                              | 2013-07-05                       |
| VAIL RESORTS JNC - 16 000 SHS                                                                                                        | P                                               | 2010-05-17                              | 2013-11-21                       |
| VALIDUS HOLDINGS LTC - 14 000 SHS                                                                                                    | P                                               | 2011-08-03                              | 2013-05-28                       |
| VALIDUS HOLDINGS LTC - 84 000 SHS                                                                                                    | P                                               | 2011-08-03                              | 2013-08-15                       |
| VALIDUS HOLDINGS LTC - 17 000 SHS                                                                                                    | P                                               | 2011-08-04                              | 2013-08-15                       |
| VALUECLICK INC - 19 000 SHS                                                                                                          | P                                               | 2008-07-24                              | 2013-02-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| VALUECLICK INC - 27 000 SHS                                                                                                          | P                                               | 2009-08-11                              | 2013-02-14                       |
| VALUECLICK INC - 43 000 SHS                                                                                                          | P                                               | 2009-08-11                              | 2013-05-07                       |
| VALUECLICK INC - 2 000 SHS                                                                                                           | P                                               | 2010-05-05                              | 2013-05-07                       |
| VALUECLICK INC - 54 000 SHS                                                                                                          | P                                               | 2010-05-05                              | 2013-11-21                       |
| WATSCO INC - 6 000 SHS                                                                                                               | P                                               | 2011-07-28                              | 2013-05-28                       |
| WATSCO INC - 24 000 SHS                                                                                                              | P                                               | 2011-07-28                              | 2013-05-28                       |
| WATSCO INC - 14 000 SHS                                                                                                              | P                                               | 2011-09-02                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES C - 465 000 SHS                                                                                    | P                                               | 2013-08-12                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES C - 440 000 SHS                                                                                    | P                                               | 2013-09-11                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES C - 400 000 SHS                                                                                    | P                                               | 2013-10-04                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES C - 360 000 SHS                                                                                    | P                                               | 2013-11-08                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 470 000 SHS                                                                                    | P                                               | 2013-08-12                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 360 000 SHS                                                                                    | P                                               | 2013-08-13                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 470 000 SHS                                                                                    | P                                               | 2013-10-04                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 380 000 SHS                                                                                    | P                                               | 2013-11-08                              | 2013-11-21                       |
| FHLMCPLG04951 05 0000 DUE 11/01/38 - 2,000 000 SHS                                                                                   | P                                               | 2013-05-15                              | 2013-08-23                       |
| FHLMC PL G08323 05 0000 DUE 02/01/39 - 2,000 000 SHS                                                                                 | P                                               | 2013-09-18                              | 2013-08-23                       |
| FNMA PL AB4297 03 5000 DUE 01/01/42 - 23,000 000 SHS                                                                                 | P                                               | 2012-01-10                              | 2013-01-09                       |
| FNMA PL AB5 468 03 5000 DUE 06/01/42 - 20,000 000 SHS                                                                                | P                                               | 2012-01-11                              | 2013-01-09                       |
| FNMA PL AE0949 04 0000 DUE 02/01/41 - 1,000 000 SHS                                                                                  | P                                               | 2013-02-13                              | 2013-11-22                       |
| FNMA PL AI4050 04 0000 DUE 10/01/41 - 3,000 000 SHS                                                                                  | P                                               | 2013-04-18                              | 2013-11-21                       |
| FNMA PL AK9445 04 0000 DUE 03/01/42 - 1,000 000 SHS                                                                                  | P                                               | 2013-03-13                              | 2013-11-21                       |
| FNMA PL AL0069 05 0000 DUE 11/01/40 - 13,000 000 SHS                                                                                 | P                                               | 2013-04-12                              | 2013-08-20                       |
| FNMA PL AL1700 04 0000 DUE 09/01/41 - 1,000 000 SHS                                                                                  | P                                               | 2013-04-26                              | 2013-08-20                       |
| FNMA PL AL2629 05 0000 DUE 06/01/39 - 5,000 000 SHS                                                                                  | P                                               | 2013-04-27                              | 2013-08-23                       |
| FNMA PL AL2629 05 0000 DUE 06/01/39 - 10 000000 SHS                                                                                  | P                                               | 2013-04-28                              | 2013-11-21                       |
| FNMA PL AL3006 0 5 0000 DUE 07/01/37 - 3 000000 SHS                                                                                  | P                                               | 2013-03-26                              | 2013-08-20                       |
| FNMA PL AL3006 0 5 0000 DUE 07/01/37 - 5,000 000 SHS                                                                                 | P                                               | 2013-03-26                              | 2013-08-23                       |
| FNMA PL AL3424 04 0000 DUE 01/01/43 - 2,000 000 SHS                                                                                  | P                                               | 2013-07-10                              | 2013-11-21                       |
| FNMA PL AP7488 03 5000 DUE 09/01/42 - 1,000 000 SHS                                                                                  | P                                               | 2012-10-05                              | 2013-01-09                       |



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| FNMA PLAQ70 81 03 5000 DUE 12/01/42 - 1 000000 SHS                                                                                | P                                            | 2013-07-10                           | 2013-11-21                       |
| FNMA PL AR2583 03 5000 DUE 02/01/43 - 1 000000 SHS                                                                                | P                                            | 2013-02-13                           | 2013-11-21                       |
| FNMA PL AS0415 04 0000 DUE 09/01/43 - 1 000000 SHS                                                                                | P                                            | 2013-09-18                           | 2013-11-21                       |
| FNMAPLAU3751 04 0000 DUE 08/01/43 - 2 000000 SHS                                                                                  | P                                            | 2013-10-11                           | 2013-11-21                       |
| FNMA PL 735402 05 0000 DUE 04/01/35 - 23,000 000 SHS                                                                              | P                                            | 2013-07-17                           | 2013-08-20                       |
| FNMA PL 745275 B/E 5 000% 020136 DTDOIOIOS - 4 000000 SHS                                                                         | P                                            | 2013-02-20                           | 2013-08-20                       |
| FNMAPL7455S0 05 0000 DUE 06/01/36 - 3 000000 SHS                                                                                  | P                                            | 2013-09-27                           | 2013-11-21                       |
| FNMA PL 835158 05 0000 DUE 08/01/35 - 2 000000 SHS                                                                                | P                                            | 2013-01-09                           | 2013-08-20                       |
| US TSY INFL PROT BOND 02 375% DUE 01/15/25 - 2 000000 SHS                                                                         | P                                            | 2013-10-23                           | 2013-11-21                       |
| US TSY INFL PROT BOND 02 375% DUE 01/15/25 - 2,000 000 SHS                                                                        | P                                            | 2013-10-23                           | 2013-11-21                       |
| US TSY INFL PROT BOND 02 375% DUE 01/15/25 - 2 000000 SHS                                                                         | P                                            | 2013-11-12                           | 2013-11-21                       |
| US TSY INFL PROT NOTE 00 125% DUE 07/15/22 - 15 000000 SHS                                                                        | P                                            | 2012-11-28                           | 2013-11-21                       |
| US TSY INFL PROT NOTE 00 125% DUE 07/15/22 - 21,000 000 SHS                                                                       | P                                            | 2012-12-07                           | 2013-11-21                       |
| US TSY INFL PROT NOTE 00 125% DUE 07/15/22 - 1 000000 SHS                                                                         | P                                            | 2013-06-25                           | 2013-11-21                       |
| US TSY NOTE 00 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 - 21 000000 SHS                                                         | P                                            | 2012-11-21                           | 2013-03-01                       |
| US TSY NOTE 00 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 - 16 000000 SHS                                                         | P                                            | 2012-11-21                           | 2013-03-05                       |
| US TSY NOTE 00 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 - 7 000000 SHS                                                          | P                                            | 2012-11-28                           | 2013-03-05                       |
| US TSY NOTE 00 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 - 3,000 000 SHS                                                         | P                                            | 2012-11-28                           | 2013-09-10                       |
| US TSY NOTE 00 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 - 1,000 000 SHS                                                         | P                                            | 2012-12-13                           | 2013-09-10                       |
| US TSY NOTE 00 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 - 46 000000 SHS                                                         | P                                            | 2012-12-13                           | 2013-11-21                       |
| US TSY NOTE 00 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 - 3 000000 SHS                                                          | P                                            | 2013-07-09                           | 2013-11-21                       |
| US TSY NOTE 00 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 - 2,000 000 SHS                                                         | P                                            | 2013-08-20                           | 2013-11-21                       |
| US TSY NOTE 00 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 - 2,000 000 SHS                                                         | P                                            | 2013-09-17                           | 2013-11-21                       |
| US TSY NOTE 00 750% DUE 10/31/17 DTD 10/31/12 FC 04/30/13 - 3 000000 SHS                                                          | P                                            | 2013-11-12                           | 2013-11-21                       |
| US TSY NOTE 01 125% DUE 12/31/19 DTD 12/31/12 FC 06/30/13 - 16,000 000 SHS                                                        | P                                            | 2013-11-13                           | 2013-11-21                       |
| US TSY NOTE 01 125% DUE 12/31/19 DTD 12/31/12 FC 06/30/13 - 12 000000 SHS                                                         | P                                            | 2013-01-15                           | 2013-11-21                       |
| US TSY NOTE 01 125% DUE 12/31/19 DTD 12/31/12 FC 06/30/13 - 4 000000 SHS                                                          | P                                            | 2013-06-11                           | 2013-11-21                       |
| US TSY NOTE 01 125% DUE 12/31/19 DTD 12/31/12 FC 06/30/13 - 1 000000 SHS                                                          | P                                            | 2013-08-13                           | 2013-11-21                       |
| US TSY NOTE 01 125% DUE 12/31/19 DTD 12/31/12 FC 06/30/13 - 2,000 000 SHS                                                         | P                                            | 2013-08-20                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2013-05-07                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| US TSY NOTE                                                                                                                       | P                                            | 2013-05-08                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2013-05-21                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2013-06-04                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2013-08-20                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2013-03-05                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2013-03-06                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2013-08-20                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2012-12-27                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2012-12-28                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2012-12-29                           | 2013-11-21                       |
| US TSY NOTE                                                                                                                       | P                                            | 2012-12-30                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 585 000 SHS                                                                                | P                                            | 2004-03-18                           | 2013-08-02                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 885 000 SHS                                                                                | P                                            | 2004-03-18                           | 2013-09-10                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 5,354 000 SHS                                                                              | P                                            | 2004-03-18                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 270 000 SHS                                                                                | P                                            | 2004-05-14                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 270 000 SHS                                                                                | P                                            | 2005-11-09                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 465 000 SHS                                                                                | P                                            | 2006-04-18                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 375 000 SHS                                                                                | P                                            | 2007-02-06                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 570 000 SHS                                                                                | P                                            | 2009-01-21                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 666 000 SHS                                                                                | P                                            | 2009-04-13                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 375 000 SHS                                                                                | P                                            | 2009-04-14                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 620 000 SHS                                                                                | P                                            | 2010-12-30                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 1 295000 SHS                                                                               | P                                            | 2011-02-18                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 445 000 SHS                                                                                | P                                            | 2011-08-16                           | 2013-11-21                       |
| ALLIANZ FIXED INCOME SHARES SERIES C - 490 000 SHS                                                                                | P                                            | 2011-10-04                           | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 2,070 000 SHS                                                                               | P                                            | 2011-10-05                           | 2013-06-13                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 865 000 SHS                                                                                 | P                                            | 2011-10-06                           | 2013-09-10                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 5 358000 SHS                                                                                | P                                            | 2004-03-18                           | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 90 000 SHS                                                                                  | P                                            | 2004-05-14                           | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 315 000 SHS                                                                                 | P                                            | 2005-02-02                           | 2013-11-21                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| ALUANZ FIXED INCOME SHARES SERIES M - 230 000 SHS                                                                                    | P                                               | 2005-08-24                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 345 000 SHS                                                                                    | P                                               | 2005-11-08                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 285 000 SHS                                                                                    | P                                               | 2006-04-18                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 270 000 SHS                                                                                    | P                                               | 2007-08-07                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 505 000 SHS                                                                                    | P                                               | 2008-04-03                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 39 000 SHS                                                                                     | P                                               | 2008-11-07                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 2 378000 SHS                                                                                   | P                                               | 2008-11-08                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 480 000 SHS                                                                                    | P                                               | 2008-11-09                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 125 000 SHS                                                                                    | P                                               | 2010-01-06                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 50 000 SHS                                                                                     | P                                               | 2010-01-14                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 165 000 SHS                                                                                    | P                                               | 2011-01-10                              | 2013-11-21                       |
| ALUANZ FIXED INCOME SHARES SERIES M - 1 955000 SHS                                                                                   | P                                               | 2011-02-18                              | 2013-11-21                       |
| FHLMC PL A97046 04 5000 DUE 02/01/41 - 26 000000 SHS                                                                                 | P                                               | 2011-02-09                              | 2013-11-21                       |
| FHLMC PLA97047 04 5000 DUE 02/01/41 - 22 000000 SHS                                                                                  | P                                               | 2011-02-11                              | 2013-11-21                       |
| FNMAPLAB1389 04 5000 DUE 08/01/40 - 9 000000 SHS                                                                                     | P                                               | 2011-02-02                              | 2013-11-21                       |
| FNMA PL AB7079 03 0000 DUE 11/01/42 - 23 000000 SHS                                                                                  | P                                               | 2012-11-07                              | 2013-11-21                       |
| FNMA PL AD8033 04 0000 DUE 08/01/40 - 36,000 000 SHS                                                                                 | P                                               | 2012-11-08                              | 2013-11-21                       |
| FNMA PL AH3645 04 0000 DUE 02/01/41 - 40 000000 SHS                                                                                  | P                                               | 2012-04-09                              | 2013-11-21                       |
| FNMA PL AL0789 04 0000 DUE 09/01/41 - 2 000000 SHS                                                                                   | P                                               | 2012-10-12                              | 2013-11-21                       |
| FNMA PL AP7488 03 5000 DUE 09/01/42 - 35 000000 SHS                                                                                  | P                                               | 2012-10-05                              | 2013-11-21                       |
| FNMA PL 735676 05 0000 DUE 07/01/35 - 38 000000 SHS                                                                                  | P                                               | 2012-07-10                              | 2013-08-23                       |
| FNMA PL 988580 06 0000 DUE 08/01/38 - 6 000000 SHS                                                                                   | P                                               | 2008-12-08                              | 2013-11-21                       |
| FNMA PL 995069 06 0000 DUE 10/01/38 - 42,000 000 SHS                                                                                 | P                                               | 2008-11-05                              | 2013-11-21                       |
| USTSYINFLPROTNOTE 00 125% DUE 07/15/22 - 9,000 000 SHS                                                                               | P                                               | 2012-07-24                              | 2013-11-21                       |
| USTSYINFLPROTNOTE 00 125% DUE 07/15/22 - 13 000000 SHS                                                                               | P                                               | 2012-07-24                              | 2013-11-21                       |
| USTSYINFLPROTNOTE 00 125% DUE 07/15/22 - 13 000000 SHS                                                                               | P                                               | 2012-07-24                              | 2013-11-21                       |
| DTD 02/29/12 FC 08/31/12 US TSY NOTE 02 500% DUE 01/15/29<br>- 5,000 000 SHS                                                         | P                                               | 2012-07-13                              | 2013-11-21                       |
| ACADIAREALTYTRUST SBI - 45 000 SHS                                                                                                   | P                                               | 2013-08-08                              | 2013-11-21                       |
| ACADIA REALTY SBI- 25SHS                                                                                                             | P                                               | 2012-12-04                              | 2013-11-21                       |
| AMERICAN ASSETS TRUST INC -22 SHS                                                                                                    | P                                               | 2013-04-24                              | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| INC SBI AMERICAN CAMPUS COMMUNITIES INC REITS - 14 000 SHS                                                                        | P                                            | 2012-12-04                           | 2013-11-21                       |
| INC SBI AMERICAN CAMPUS COMMUNITIES INC REITS - 13 000 SHS                                                                        | P                                            | 2013-04-24                           | 2013-11-21                       |
| INC SBI AMERICAN CAMPUS COMMUNITIES INC REITS - 16 000 SHS                                                                        | P                                            | 2013-11-20                           | 2013-11-21                       |
| AMERICAN HOMES 4 RENT CLA - 74 000 SHS                                                                                            | P                                            | 2013-09-23                           | 2013-11-21                       |
| ARMADA HOFFLER PPTYS INC REIT - 108 000 SHS                                                                                       | P                                            | 2013-05-30                           | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 4 000 SHS                                                                                         | P                                            | 2012-12-20                           | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 6 000 SHS                                                                                         | P                                            | 2013-02-20                           | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 7 000 SHS                                                                                         | P                                            | 2013-05-30                           | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 4 000 SHS                                                                                         | P                                            | 2013-10-15                           | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 4 00 SHS                                                                                          | P                                            | 2013-05-20                           | 2013-11-21                       |
| AVIVRBTWOMD - 6 000 SHS                                                                                                           | P                                            | 2013-05-21                           | 2013-11-21                       |
| AVIVRBTWOMD - 12 000 SHS                                                                                                          | P                                            | 2013-03-25                           | 2013-10-10                       |
| AVIVRBTWOMD - 16 000 SHS                                                                                                          | P                                            | 2013-03-25                           | 2013-10-10                       |
| AVIVRBTWOMD - 18 000 SHS                                                                                                          | P                                            | 2013-03-25                           | 2013-10-11                       |
| BIOMED REALTY TRUST INC REITS - 26 000 SHS                                                                                        | P                                            | 2013-08-19                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 5 000 SHS                                                                                                 | P                                            | 2013-03-25                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 5 000 SHS                                                                                                 | P                                            | 2013-10-10                           | 2013-11-21                       |
| BRE PROPERTIES INC CLA MD - 32 SHS                                                                                                | P                                            | 2013-10-11                           | 2013-11-21                       |
| BRE PROPERTIES INC CLA MD - 23 000 SHS                                                                                            | P                                            | 2013-10-12                           | 2013-11-21                       |
| CUBE-SMART SBI - 34 SHS                                                                                                           | P                                            | 2013-10-13                           | 2013-11-21                       |
| DDR CORP REIT SBI - 34 SHS                                                                                                        | P                                            | 2013-10-14                           | 2013-11-21                       |
| DDR CORP REIT SBI - 74 SHS                                                                                                        | P                                            | 2013-10-15                           | 2013-11-21                       |
| DDR CORP REIT SBI - 50 SHS                                                                                                        | P                                            | 2013-10-16                           | 2013-11-21                       |
| EMPIRE STATE REALTY TRUST IN REIT - 34 SHS                                                                                        | P                                            | 2013-10-17                           | 2013-11-21                       |
| EMPIRE STATE REALTY TRUST IN REIT - 45 SHS                                                                                        | P                                            | 2013-10-18                           | 2013-11-21                       |
| EMPIRE STATE REALTY TRUST IN REIT - 45 SHS                                                                                        | P                                            | 2013-10-19                           | 2013-11-21                       |
| EMPIRE STATE REALTY TRUST IN REIT - 48 SHS                                                                                        | P                                            | 2013-10-15                           | 2013-11-13                       |
| EPR PROPERTIES REIT - 9 SHS                                                                                                       | P                                            | 2013-08-19                           | 2013-11-13                       |
| EQUITY LIFESTTLE PROPERTIES INC REIT - 15 SHS                                                                                     | P                                            | 2013-08-20                           | 2013-11-13                       |
| EQUITY RESIDENTIAL SBI - 13 SHS                                                                                                   | P                                            | 2013-08-21                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| EQUITY RESIDENTIAL SBI - 9 SHS                                                                                                    | P                                            | 2013-05-30                           | 2013-11-21                       |
| EQUITY RESIDENTIAL SBI - 10 SHS                                                                                                   | P                                            | 2013-05-31                           | 2013-11-21                       |
| EXTRA SPACE STORAGE INC REITS - 13 SHS                                                                                            | P                                            | 2013-08-19                           | 2013-11-21                       |
| FOREST CITY ENTERPRISES                                                                                                           | P                                            | 2013-08-19                           | 2013-11-21                       |
| FOREST CITY ENTERPRISES WCDLA BCP INC - 26 000 SHS                                                                                | P                                            | 2013-08-20                           | 2013-11-21                       |
| FOREST CITY ENTERPRISES WCDLA BCP INC - 10 SHS                                                                                    | P                                            | 2013-08-21                           | 2013-11-21                       |
| FOREST CITY ENTERPRISES WCDLA BCP INC - 1 0 SHS                                                                                   | P                                            | 2013-08-22                           | 2013-11-21                       |
| FOREST CITY ENTERPRISES WCDLA BCP INC - 12 SHS                                                                                    | P                                            | 2013-08-08                           | 2013-11-21                       |
| HEALTH CARE REIT INC - 10 SHS                                                                                                     | P                                            | 2013-08-09                           | 2013-11-21                       |
| I - 28 SHS                                                                                                                        | P                                            | 2013-08-10                           | 2013-11-21                       |
| I - 18 SHS                                                                                                                        | P                                            | 2013-08-11                           | 2013-11-21                       |
| I - 23 SHS                                                                                                                        | P                                            | 2013-03-25                           | 2013-11-21                       |
| I - 12 SHS                                                                                                                        | P                                            | 2013-03-25                           | 2013-11-21                       |
| I - 19 000 SHS                                                                                                                    | P                                            | 2013-05-30                           | 2013-11-21                       |
| I - 8000 SHS                                                                                                                      | P                                            | 2013-07-24                           | 2013-11-21                       |
| HOST HOTELS PRESORTS INC (REIT) - 26 000 SHS                                                                                      | P                                            | 2013-10-15                           | 2013-11-21                       |
| HOST HOTELS PRESORTS INC (REIT) - 31 000 SHS                                                                                      | P                                            | 2013-11-20                           | 2013-11-21                       |
| KILROY REALTY CORP - 9 000 SHS                                                                                                    | P                                            | 2013-02-20                           | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 23 000 SHS                                                                                               | P                                            | 2013-02-21                           | 2013-11-21                       |
| MACERICH COMPANY - 12 000 SHS                                                                                                     | P                                            | 2012-12-04                           | 2013-11-21                       |
| PROLOGISINCCOM - 21 000 SHS                                                                                                       | P                                            | 2013-04-24                           | 2013-11-21                       |
| PROLOGISINCCOM - 22 000 SHS                                                                                                       | P                                            | 2013-04-25                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 4 000 SHS                                                                                                   | P                                            | 2013-02-22                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 3 000 SHS                                                                                                   | P                                            | 2013-02-22                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 10 000 SHS                                                                                                 | P                                            | 2013-04-24                           | 2013-11-21                       |
| RETAIL PPTYS AMER INC REITCLA - 45 000 SHS                                                                                        | P                                            | 2013-04-25                           | 2013-02-20                       |
| RU LODGING TRUST SBI - 23 000 SHS                                                                                                 | P                                            | 2013-04-26                           | 2013-02-20                       |
| SIMOLSL PPTY GRBUP INC SBI - 5 000 SHS                                                                                            | P                                            | 2012-12-04                           | 2013-02-20                       |
| TAUBMAN CENTERS INC - 32 000 SHS                                                                                                  | P                                            | 2012-12-05                           | 2013-11-21                       |
| TAUBMAN CENTERS INC - 8 000 SHS                                                                                                   | P                                            | 2012-12-06                           | 2013-11-21                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| TAUBMAN CENTERS INC - 1 0000 SHS                                                                                                     | P                                               | 2013-09-23                              | 2013-11-21                       |
| VENTAS INC - 1 3000 SHS                                                                                                              | P                                               | 2013-08-08                              | 2013-11-21                       |
| ALEXANDRIA REAL ESTATE EQUITIES - 12000 SHS                                                                                          | P                                               | 2009-10-21                              | 2013-11-21                       |
| ALEXANDRIA REAL ESTATE EQUITIES - 6 000 SHS                                                                                          | P                                               | 2009-12-14                              | 2013-11-21                       |
| ALEXANDRIA REAL ESTATE EQUITIES - 5 000 SHS                                                                                          | P                                               | 2010-02-12                              | 2013-11-21                       |
| ALEXANDRIA REAL ESTATE EQUITIES - 6 000 SHS                                                                                          | P                                               | 2010-08-30                              | 2013-11-21                       |
| ALEXANDRIA REAL ESTATE EQUITIES - 8 000 SHS                                                                                          | P                                               | 2010-08-31                              | 2013-11-21                       |
| ALEXANDRIA REAL ESTATE EQUITIES - 13 000 SHS                                                                                         | P                                               | 2011-07-20                              | 2013-11-21                       |
| ALEXANDRIA REAL ESTATE EQUITIES - 6 000 SHS                                                                                          | P                                               | 2011-09-20                              | 2013-11-21                       |
| AMERICAN ASSETS TRUST INC SBI - 27 000 SHS                                                                                           | P                                               | 2011-01-31                              | 2013-11-21                       |
| AMERICAN ASSETS TRUST INC SBI - 23 000 SHS                                                                                           | P                                               | 2011-02-22                              | 2013-11-21                       |
| AMERICAN ASSETS TRUST INC SBI - 26 000 SHS                                                                                           | P                                               | 2011-11-22                              | 2013-11-21                       |
| AMERICAN CAMPUS COMMUNITIES INC REITS - 17 000 SHS                                                                                   | P                                               | 2010-08-30                              | 2013-11-21                       |
| AMERICAN CAMPUS COMMUNITIES INC REITS - 15 000 SHS                                                                                   | P                                               | 2011-02-22                              | 2013-11-21                       |
| AMERICAN CAMPUS COMMUNITIES INC REITS - 1 5000 SHS                                                                                   | P                                               | 2011-03-21                              | 2013-11-21                       |
| AMERICAN CAMPUS COMMUNITIES INC REITS - 12 000 SHS                                                                                   | P                                               | 2012-07-20                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 5 000 SHS                                                                                            | P                                               | 2005-11-09                              | 2013-04-24                       |
| AVALONBAY COMMUNITIES INC SBI - 6 006 SHS                                                                                            | P                                               | 2005-11-09                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 000 SHS                                                                                              | P                                               | 2005-11-10                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 10 000 SHS                                                                                           | P                                               | 2007-09-10                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 4 000 SHS                                                                                            | P                                               | 2008-05-22                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 4 000 SHS                                                                                            | P                                               | 2008-10-03                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 1 5000 SHS                                                                                           | P                                               | 2008-11-06                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 1 000 SHS                                                                                            | P                                               | 2008-11-07                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 3 000 SHS                                                                                            | P                                               | 2008-11-08                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 2 000 SHS                                                                                            | P                                               | 2009-01-29                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 7 000 SHS                                                                                            | P                                               | 2010-02-12                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 4 000 SHS                                                                                            | P                                               | 2010-03-17                              | 2013-11-21                       |
| AVALONBAY COMMUNITIES INC SBI - 3 000 SHS                                                                                            | P                                               | 2012-05-23                              | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 7 000 SHS                                                                                            | P                                               | 2006-12-07                              | 2013-11-21                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BIOMED REALTY TRUST INC REITS - 10 000 SHS                                                                                        | P                                            | 2007-03-07                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 5 000 SHS                                                                                         | P                                            | 2007-09-10                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 5 000 SHS                                                                                         | P                                            | 2007-10-23                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 13 000 SHS                                                                                        | P                                            | 2008-05-22                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 21 000 SHS                                                                                        | P                                            | 2008-05-23                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 1 000 SHS                                                                                         | P                                            | 2008-05-24                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 10 000 SHS                                                                                        | P                                            | 2009-01-29                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 28 000 SHS                                                                                        | P                                            | 2009-01-29                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 14 000 SHS                                                                                        | P                                            | 2009-05-21                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 25 000 SHS                                                                                        | P                                            | 2009-09-21                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 22 000 SHS                                                                                        | P                                            | 2009-09-22                           | 2013-11-21                       |
| BIOMED REALTY TRUST INC REITS - 230 00 SHS                                                                                        | P                                            | 2009-09-23                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 5 000 SHS                                                                                                 | P                                            | 2004-03-18                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 6 001 SHS                                                                                                 | P                                            | 2004-03-18                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 35 000 SHS                                                                                                | P                                            | 2004-10-22                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 10 000 SHS                                                                                                | P                                            | 2005-02-14                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 10 000 SHS                                                                                                | P                                            | 2005-02-15                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 3 000 SHS                                                                                                 | P                                            | 2005-02-16                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 5 000 SHS                                                                                                 | P                                            | 2007-09-07                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 5 000 SHS                                                                                                 | P                                            | 2007-09-08                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 2 000 SHS                                                                                                 | P                                            | 2008-10-03                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 1 000 SHS                                                                                                 | P                                            | 2008-12-05                           | 2013-11-21                       |
| BOSTON PROPERTIES INC - 11 000 SHS                                                                                                | P                                            | 2008-12-05                           | 2013-11-21                       |
| BRE PROPERTIES INC CL A MD - 12000 SHS                                                                                            | P                                            | 2013-10-23                           | 2013-11-21                       |
| BROOKFIELD OFFICE PROPERTIES INC CAD - 52 000 SHS                                                                                 | P                                            | 2010-10-20                           | 2013-02-20                       |
| BROOKFIELD OFFICE PROPERTIES INC CAD - 53 000 SHS                                                                                 | P                                            | 2010-12-02                           | 2013-02-20                       |
| CAMDEN PPTYTRSBI - 7 000 SHS                                                                                                      | P                                            | 2007-09-10                           | 2013-05-30                       |
| CAMDEN PPTYTRSBI - 1 000 SHS                                                                                                      | P                                            | 2007-10-23                           | 2013-05-30                       |
| CAMDEN PPTYTRSBI - 4 000 SHS                                                                                                      | P                                            | 2007-10-23                           | 2013-11-21                       |
| CAMDEN PPTYTRSBI - 10 000 SHS                                                                                                     | P                                            | 2007-10-24                           | 2013-11-21                       |

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| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| CAMDEN PPTYTRSBI - 16 000 SHS                                                                                                        | P                                               | 2008-11-06                              | 2013-11-21                       |
| CAMDEN PPTYTRSBI - 1 SHS                                                                                                             | P                                               | 2008-11-07                              | 2013-11-21                       |
| CAMDEN PPTYTRSBI - 9 000 SHS                                                                                                         | P                                               | 2008-11-08                              | 2013-11-21                       |
| CAMDEN PPTYTRSBI - 1 000 SHS                                                                                                         | P                                               | 2009-02-20                              | 2013-11-21                       |
| CAMDEN PPTYTRSBI - 11 000 SHS                                                                                                        | P                                               | 2009-04-23                              | 2013-11-21                       |
| CAMDEN PPTYTRSBI - 8 SHS                                                                                                             | P                                               | 2009-04-24                              | 2013-11-21                       |
| CAMDEN PPTYTRSBI - 10 SHS                                                                                                            | P                                               | 2009-04-25                              | 2013-11-21                       |
| CUBESMARTSBI - 32 000 SHS                                                                                                            | P                                               | 2011-10-31                              | 2013-03-25                       |
| CUBESMARTSBI - 74 000 SHS                                                                                                            | P                                               | 2011-03-01                              | 2013-11-21                       |
| DDR CORP REIT SBI - 40 000 SHS                                                                                                       | P                                               | 2010-07-21                              | 2013-06-28                       |
| DDR CORP REIT SBI - 82 000 SHS                                                                                                       | P                                               | 2010-07-21                              | 2013-11-21                       |
| DDR CORP REIT SBI - 43 000 SHS                                                                                                       | P                                               | 2010-09-29                              | 2013-11-21                       |
| DDR CORP REIT SBI - 46 000 SHS                                                                                                       | P                                               | 2010-09-30                              | 2013-11-21                       |
| DDR CORP REIT SBI - 37 000 SHS                                                                                                       | P                                               | 2011-12-19                              | 2013-11-21                       |
| DUPONT FABROS TECHNOLOGY INC - 1 000 SHS                                                                                             | P                                               | 2008-05-22                              | 2013-11-21                       |
| DUPONT FABROS TECHNOLOGY INC - 000 SHS                                                                                               | P                                               | 2008-10-03                              | 2013-11-21                       |
| DUPONT FABROS TECHNOLOGY INC - 2 000 SHS                                                                                             | P                                               | 2008-12-05                              | 2013-11-21                       |
| DUPONT FABROS TECHNOLOGY INC - 78 000 SHS                                                                                            | P                                               | 2009-02-20                              | 2013-11-21                       |
| DUPONT FABROS TECHNOLOGY INC - 19 000 SHS                                                                                            | P                                               | 2009-02-20                              | 2013-11-21                       |
| DUPONT FABROS TECHNOLOGY INC - 17 000 SHS                                                                                            | P                                               | 2009-02-21                              | 2013-11-21                       |
| DUPONT FABROS TECHNOLOGY INC - 21 000 SHS                                                                                            | P                                               | 2009-02-22                              | 2013-11-21                       |
| EPR PROPERTIES -REIT - 4 000 SHS                                                                                                     | P                                               | 2009-02-23                              | 2013-05-30                       |
| EPR PROPERTIES -REIT - 9 000 SHS                                                                                                     | P                                               | 2009-04-23                              | 2013-05-30                       |
| EPR PROPERTIES -REIT - 7000 SHS                                                                                                      | P                                               | 2009-04-23                              | 2013-11-20                       |
| EPR PROPERTIES -REIT - 3 000 SHS                                                                                                     | P                                               | 2009-05-21                              | 2013-11-20                       |
| EPR PROPERTIES -REIT - 8 000 SHS                                                                                                     | P                                               | 2009-05-21                              | 2013-11-21                       |
| EPR PROPERTIES -REIT - 8 000 SHS                                                                                                     | P                                               | 2009-08-19                              | 2013-11-21                       |
| EPR PROPERTIES -REIT - 9 000 SHS                                                                                                     | P                                               | 2009-08-20                              | 2013-11-21                       |
| EPR PROPERTIES -REIT - 8 000 SHS                                                                                                     | P                                               | 2010-04-23                              | 2013-11-21                       |
| EPR PROPERTIES -REIT - 10 000 SHS                                                                                                    | P                                               | 2010-12-02                              | 2013-11-21                       |



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|--------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|----------------------------------|
| EPR PROPERTIES -REIT - 9 000 SHS                                                                                                     |  | P                                               | 2011-11-22                              | 2013-02-01                       |
| EPR PROPERTIES -REIT - 10 000 SHS                                                                                                    |  | P                                               | 2011-11-23                              | 2013-11-21                       |
| EPR PROPERTIES -REIT - 16 000 SHS                                                                                                    |  | P                                               | 2011-11-24                              | 2013-11-21                       |
| EQUITY LIFESTYLE PROPERTIES INC- REIT - 8 000 SHS                                                                                    |  | P                                               | 2009-07-23                              | 2013-04-24                       |
| EQUITY LIFESTYLE PROPERTIES INC- REIT - 10 600 SHS                                                                                   |  | P                                               | 2009-07-24                              | 2013-04-24                       |
| EQUITY LIFESTYLE PROPERTIES INC- REIT - 34 000 SHS                                                                                   |  | P                                               | 2009-07-25                              | 2013-11-21                       |
| EQUITY LIFESTYLE PROPERTIES INC- REIT - 18 000 SHS                                                                                   |  | P                                               | 2009-07-26                              | 2013-11-21                       |
| EQUITY LIFESTYLE PROPERTIES INC- REIT - 16 000 SHS                                                                                   |  | P                                               | 2012-04-27                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 9 000 SHS                                                                                                     |  | P                                               | 2005-11-09                              | 2013-07-11                       |
| EQUITYRESIPENTIALSBI - 25 000 SHS                                                                                                    |  | P                                               | 2005-11-10                              | 2013-07-11                       |
| EQUITYRESIPENTIALSBI - 5 000 SHS                                                                                                     |  | P                                               | 2006-03-06                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 20 000 SHS                                                                                                    |  | P                                               | 2006-06-26                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 10 000 SHS                                                                                                    |  | P                                               | 2006-06-27                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 10 000 SHS                                                                                                    |  | P                                               | 2006-12-07                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 25 000 SHS                                                                                                    |  | P                                               | 2007-03-07                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 2 000 SHS                                                                                                     |  | P                                               | 2007-06-27                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 20 000 SHS                                                                                                    |  | P                                               | 2007-06-28                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 25 000 SHS                                                                                                    |  | P                                               | 2007-06-29                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 7 SHS                                                                                                         |  | P                                               | 2007-06-30                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 2 SHS                                                                                                         |  | P                                               | 2007-07-01                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 3 000 SHS                                                                                                     |  | P                                               | 2008-12-05                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 5 000 SHS                                                                                                     |  | P                                               | 2009-01-27                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 25 000 SHS                                                                                                    |  | P                                               | 2009-03-25                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 7 000 SHS                                                                                                     |  | P                                               | 2009-05-21                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 1 5000 SHS                                                                                                    |  | P                                               | 2010-01-04                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 13 000 SHS                                                                                                    |  | P                                               | 2012-01-18                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 000 SHS                                                                                                       |  | P                                               | 2012-04-27                              | 2013-11-21                       |
| EQUITYRESIPENTIALSBI - 9 000 SHS                                                                                                     |  | P                                               | 2012-08-21                              | 2013-11-21                       |
| EXTRA SPACE STORAGE INC REITS - 15 000 SHS                                                                                           |  | P                                               | 2009-01-30                              | 2013-11-21                       |
| EXTRA SPACE STORAGE INC REITS - 1 000 SHS                                                                                            |  | P                                               | 2009-02-20                              | 2013-11-21                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| EXTRA SPACE STORAGE INC REITS - 27 000 SHS                                                                                           | P                                               | 2009-05-21                              | 2013-11-21                       |
| EXTRA SPACE STORAGE INC REITS - 40 000 SHS                                                                                           | P                                               | 2009-09-21                              | 2013-11-21                       |
| EXTRA SPACE STORAGE INC REITS - 22 000 SHS                                                                                           | P                                               | 2011-10-18                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 14 000 SHS                                                                                                  | P                                               | 2006-03-06                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 5 000 SHS                                                                                                   | P                                               | 2006-06-26                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 5 000 SHS                                                                                                   | P                                               | 2007-03-07                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 2 000 SHS                                                                                                   | P                                               | 2007-06-27                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 5 000 SHS                                                                                                   | P                                               | 2008-03-05                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 3 000 SHS                                                                                                   | P                                               | 2008-03-06                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 1 000 SHS                                                                                                   | P                                               | 2008-10-03                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 8 000 SHS                                                                                                   | P                                               | 2008-11-06                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 1 000 SHS                                                                                                   | P                                               | 2008-12-05                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 1 000 SHS                                                                                                   | P                                               | 2009-02-19                              | 2013-11-21                       |
| FEDERAL RLTYINVTRBI MD - 9 000 SHS                                                                                                   | P                                               | 2009-08-19                              | 2013-11-21                       |
| FIRST POTOMAC REALTY TRUST SBI - 1 5000 SHS                                                                                          | P                                               | 2008-03-06                              | 2013-11-21                       |
| FIRST POTOMAC REALTY TRUST SBI - 51 000 SHS                                                                                          | P                                               | 2008-11-06                              | 2013-11-21                       |
| FIRST POTOMAC REALTY TRUST SBI - 2000 SHS                                                                                            | P                                               | 2008-11-06                              | 2013-11-21                       |
| FIRST POTOMAC REALTY TRUST SBI - 6 000 SHS                                                                                           | P                                               | 2008-12-05                              | 2013-04-24                       |
| FIRST POTOMAC REALTY TRUST SBI - 14 000 SHS                                                                                          | P                                               | 2009-02-19                              | 2013-04-24                       |
| FIRST POTOMAC REALTY TRUST SBI - 3 000 SHS                                                                                           | P                                               | 2009-05-21                              | 2013-04-24                       |
| FIRST POTOMAC REALTY TRUST SBI - 19 000 SHS                                                                                          | P                                               | 2009-12-14                              | 2013-04-24                       |
| FIRST POTOMAC REALTY TRUST SBI - 5 000 SHS                                                                                           | P                                               | 2009-12-14                              | 2013-11-21                       |
| FIRST POTOMAC REALTY TRUST SBI - 47 000 SHS                                                                                          | P                                               | 2010-12-02                              | 2013-11-21                       |
| FIRST POTOMAC REALTY TRUST SBI - 25 000 SHS                                                                                          | P                                               | 2010-12-28                              | 2013-02-01                       |
| FOREST CITY ENTERPRISES INC CL A - 27 000 SHS                                                                                        | P                                               | 2010-12-29                              | 2013-02-01                       |
| FOREST CITY ENTERPRISES INC CL A - 45 000 SHS                                                                                        | P                                               | 2010-12-30                              | 2013-02-01                       |
| FOREST CITY ENTERPRISES INC CL A - 38 SHS                                                                                            | P                                               | 2010-12-31                              | 2013-02-01                       |
| FOREST CITY ENTERPRISES INC CL A - 34 000 SHS                                                                                        | P                                               | 2012-05-23                              | 2013-02-01                       |
| HCPIFCLC - 13000 SHS                                                                                                                 | P                                               | 2008-03-06                              | 2013-02-01                       |
| HCPIFCLC - 10SHS                                                                                                                     | P                                               | 2008-03-06                              | 2013-02-01                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| HCPIFCLC - 3 000 SHS                                                                                                                 | P                                               | 2008-03-06                              | 2013-08-19                       |
| HCPIFCLC - 9 000 SHS                                                                                                                 | P                                               | 2008-10-03                              | 2013-08-19                       |
| HCPIFCLC - 30 000 SHS                                                                                                                | P                                               | 2008-10-03                              | 2013-11-21                       |
| HCPIFCLC - 1 000 SHS                                                                                                                 | P                                               | 2008-12-05                              | 2013-11-21                       |
| HCPIFCLC - 9 000 SHS                                                                                                                 | P                                               | 2009-01-29                              | 2013-11-21                       |
| HCPIFCLC - 15 SHS                                                                                                                    | P                                               | 2009-01-30                              | 2013-11-21                       |
| HCPIFCLC - 15 000 SHS                                                                                                                | P                                               | 2009-03-26                              | 2013-11-21                       |
| HCPIFCLC - 1 7000 SHS                                                                                                                | P                                               | 2009-04-23                              | 2013-11-21                       |
| HCPIFCLC - 24 0 SHS                                                                                                                  | P                                               | 2009-04-24                              | 2013-11-21                       |
| HCPIFCLC - 15 000 SHS                                                                                                                | P                                               | 2009-04-25                              | 2013-11-21                       |
| HCPIFCLC - 16 000 SHS                                                                                                                | P                                               | 2009-04-26                              | 2013-11-21                       |
| HCPIFCLC - 10 000 SHS                                                                                                                | P                                               | 2010-12-28                              | 2013-11-21                       |
| HCPIFCLC - 12 000 SHS                                                                                                                | P                                               | 2011-11-22                              | 2013-11-21                       |
| HEALMCABETTEITWC - 2 SHS                                                                                                             | P                                               | 2011-11-23                              | 2013-11-21                       |
| HEALMCABETTEITWC - 800 0 SHS                                                                                                         | P                                               | 2011-11-24                              | 2013-11-21                       |
| HEALMCABETTEITWC - 9 000 SHS                                                                                                         | P                                               | 2011-05-02                              | 2013-11-21                       |
| HEALMCABETTEITWC - 5000 SHS                                                                                                          | P                                               | 2012-02-03                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 36 000 SHS                                                                                       | P                                               | 2007-09-11                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 35 000 SHS                                                                                       | P                                               | 2007-10-24                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 15 000 SHS                                                                                       | P                                               | 2008-03-06                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 19 000 SHS                                                                                       | P                                               | 2008-05-22                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 2 000 SHS                                                                                        | P                                               | 2008-10-03                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 3 000 SHS                                                                                        | P                                               | 2008-12-05                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 89 000 SHS                                                                                       | P                                               | 2009-02-07                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 1 000 SHS                                                                                        | P                                               | 2009-02-20                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 26 000 SHS                                                                                       | P                                               | 2009-02-21                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 30 060 SHS                                                                                       | P                                               | 2009-02-22                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 55 000 SHS                                                                                       | P                                               | 2009-10-21                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 9 000 SHS                                                                                        | P                                               | 2009-12-18                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 29 000 SHS                                                                                       | P                                               | 2009-12-19                              | 2013-11-21                       |

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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| HOST HOTELS 8( RESORTS INC (REITH - 32 000 SHS                                                                                       | P                                               | 2009-12-20                              | 2013-11-21                       |
| HOST HOTELS 8( RESORTS INC (REITH - 43 000 SHS                                                                                       | P                                               | 2012-05-23                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 1 000 SHS                                                                                                       | P                                               | 2004-03-18                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 5 000 SHS                                                                                                       | P                                               | 2006-02-06                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 5 000 SHS                                                                                                       | P                                               | 2006-06-27                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 5 000 SHS                                                                                                       | P                                               | 2006-12-07                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 3 000 SHS                                                                                                       | P                                               | 2007-06-27                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 10 000 SHS                                                                                                      | P                                               | 2007-06-28                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 5 000 SHS                                                                                                       | P                                               | 2007-06-29                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 10 000 SHS                                                                                                      | P                                               | 2007-06-30                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 1000 SHS                                                                                                        | P                                               | 2007-07-01                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 9SHS                                                                                                            | P                                               | 2007-07-02                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 1 000 SHS                                                                                                       | P                                               | 2008-12-05                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 10 000 SHS                                                                                                      | P                                               | 2008-12-06                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 10 000 SHS                                                                                                      | P                                               | 2008-12-07                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 16 000 SHS                                                                                                      | P                                               | 2009-06-18                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 11000 SHS                                                                                                       | P                                               | 2010-02-12                              | 2013-11-21                       |
| KILROY REALTYTOJIP - 10 000 SHS                                                                                                      | P                                               | 2010-05-21                              | 2013-11-21                       |
| * - 14 000 SHS                                                                                                                       | P                                               | 2010-05-22                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 12 000 SHS                                                                                                  | P                                               | 2006-12-07                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 4 000 SHS                                                                                                   | P                                               | 2007-06-27                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 15 000 SHS                                                                                                  | P                                               | 2007-06-28                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 15 000 SHS                                                                                                  | P                                               | 2007-06-29                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 1 000 SHS                                                                                                   | P                                               | 2008-10-03                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 23 000 SHS                                                                                                  | P                                               | 2008-11-06                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 2 000 SHS                                                                                                   | P                                               | 2008-12-05                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 1 000 SHS                                                                                                   | P                                               | 2009-01-27                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 7 000 SHS                                                                                                   | P                                               | 2009-01-28                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 10 000 SHS                                                                                                  | P                                               | 2008-12-05                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 13 000 SHS                                                                                                  | P                                               | 2009-01-27                              | 2013-11-21                       |

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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| LIBERTY PROPERTY TRUST - 31 000 SHS                                                                                                  | P                                               | 2009-01-28                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 9 000 SHS                                                                                                   | P                                               | 2009-02-19                              | 2013-11-21                       |
| LIBERTY PROPERTY TRUST - 8 000 SHS                                                                                                   | P                                               | 2009-02-19                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 8 000 SHS                                                                                                   | P                                               | 2009-02-19                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 6 000 SHS                                                                                                   | P                                               | 2009-02-19                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 1 000 SHS                                                                                                   | P                                               | 2009-02-20                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 4 000 SHS                                                                                                   | P                                               | 2009-06-22                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 14 050 SHS                                                                                                  | P                                               | 2009-06-23                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 2,000 SHS                                                                                                   | P                                               | 2009-06-24                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 1 7000 SHS                                                                                                  | P                                               | 2009-06-25                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 2,000 SHS                                                                                                   | P                                               | 2009-06-26                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 1 7000 SHS                                                                                                  | P                                               | 2009-06-27                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 9 0100 SHS                                                                                                  | P                                               | 2009-06-28                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 11 000 SHS                                                                                                  | P                                               | 2010-10-20                              | 2013-08-20                       |
| LIBERTY PROPERTY TRUST - 9 000 SHS                                                                                                   | P                                               | 2011-09-20                              | 2013-11-21                       |
| NATIONAL RETAIL PROPERTIES INC REIJ - 16 000 SHS                                                                                     | P                                               | 2010-04-23                              | 2013-11-21                       |
| NATIONAL RETAIL PROPERTIES INC REIJ - 17 000 SHS                                                                                     | P                                               | 2011-03-21                              | 2013-11-21                       |
| NATIONAL RETAIL PROPERTIES INC REIJ - 19 000 SHS                                                                                     | P                                               | 2011-08-16                              | 2013-11-21                       |
| NATIONAL RETAIL PROPERTIES INC REIJ - 200 60 SHS                                                                                     | P                                               | 2012-08-21                              | 2013-11-21                       |
| OMEGA HEALTHCARE INVS JNC - 3 5000 SHS                                                                                               | P                                               | 2007-09-10                              | 2013-01-22                       |
| OMEGA HEALTHCARE INVS JNC - 21 000 SHS                                                                                               | P                                               | 2007-10-23                              | 2013-01-22                       |
| OMEGA HEALTHCARE INVS JNC - 4 000 SHS                                                                                                | P                                               | 2007-10-24                              | 2013-02-20                       |
| OMEGA HEALTHCARE INVS JNC - 10 000 SHS                                                                                               | P                                               | 2008-03-06                              | 2013-02-20                       |
| OMEGA HEALTHCARE INVS JNC - 7 000 SHS                                                                                                | P                                               | 2008-05-22                              | 2013-02-20                       |
| OMEGA HEALTHCARE INVS JNC - 5 000 SHS                                                                                                | P                                               | 2008-10-03                              | 2013-02-20                       |
| OMEGA HEALTHCARE INVS JNC - 100 0 SHS                                                                                                | P                                               | 2008-11-06                              | 2013-02-20                       |
| OMEGA HEALTHCARE INVS JNC - 28 000 SHS                                                                                               | P                                               | 2008-11-06                              | 2013-03-25                       |
| OMEGA HEALTHCARE INVS JNC - 2 000 SHS                                                                                                | P                                               | 2008-12-05                              | 2013-03-25                       |
| OMEGA HEALTHCARE INVS JNC - 2 SHS                                                                                                    | P                                               | 2008-12-06                              | 2013-03-25                       |
| OMEGA HEALTHCARE INVS JNC - 2 SHS                                                                                                    | P                                               | 2008-12-07                              | 2013-03-25                       |

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

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| OMEGA HEALTHCARE INVS JNC - 23 000 SHS                                                                                            | P                                            | 2011-12-19                           | 2013-03-25                       |
| PEBBLEBROOK HOTEL TR - 18 000 SHS                                                                                                 | P                                            | 2010-07-21                           | 2013-01-02                       |
| PEBBLEBROOK HOTEL TR - 30 SHS                                                                                                     | P                                            | 2010-07-22                           | 2013-01-02                       |
| PIEDMONT OFFICE RLTYTR INCCLA - 840 00 SHS                                                                                        | P                                            | 2010-02-12                           | 2013-11-21                       |
| PROLOGIS INC COM - 6 000 SHS                                                                                                      | P                                            | 2008-10-03                           | 2013-11-21                       |
| PROLOGIS INC COM - 10 00 SHS                                                                                                      | P                                            | 2008-12-05                           | 2013-11-21                       |
| PROLOGIS INC COM - 6 000 SHS                                                                                                      | P                                            | 2008-12-06                           | 2013-10-15                       |
| PROLOGIS INC COM - 5 000 SHS                                                                                                      | P                                            | 2008-12-07                           | 2013-11-21                       |
| PROLOGIS INC COM - 22000 SHS                                                                                                      | P                                            | 2009-03-26                           | 2013-11-21                       |
| PROLOGIS INC COM - 2 0000 SHS                                                                                                     | P                                            | 2011-01-31                           | 2013-11-21                       |
| PROLOGIS INC COM - 24 000 SHS                                                                                                     | P                                            | 2011-02-22                           | 2013-11-21                       |
| PROLOGIS INC COM - 25 000 SHS                                                                                                     | P                                            | 2011-02-23                           | 2013-11-21                       |
| PROLOGIS INC COM - 18 000 SHS                                                                                                     | P                                            | 2011-07-20                           | 2013-11-21                       |
| PROLOGIS INC COM - 66 000 SHS                                                                                                     | P                                            | 2011-07-21                           | 2013-11-21                       |
| PROLOGIS INC COM - 24 000 SHS                                                                                                     | P                                            | 2011-09-20                           | 2013-11-21                       |
| PROLOGIS INC COM - 33 000 SHS                                                                                                     | P                                            | 2011-11-22                           | 2013-11-21                       |
| PROLOGIS INC COM - 12 000 SHS                                                                                                     | P                                            | 2012-03-22                           | 2013-11-21                       |
| PROLOGIS INC COM - 21 000 SHS                                                                                                     | P                                            | 2012-05-23                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 4 000 SHS                                                                                                   | P                                            | 2006-12-07                           | 2013-03-25                       |
| PUBLIC STORAGE REIT - 1 000 SHS                                                                                                   | P                                            | 2006-12-07                           | 2013-08-08                       |
| PUBLIC STORAGE REIT - 5 000 SHS                                                                                                   | P                                            | 2006-12-08                           | 2013-08-08                       |
| PUBLIC STORAGE REIT - 17 SHS                                                                                                      | P                                            | 2006-12-09                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 17 SHS                                                                                                      | P                                            | 2006-12-10                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 5 000 SHS                                                                                                   | P                                            | 2006-12-11                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 7 000 SHS                                                                                                   | P                                            | 2008-04-10                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 8 000 SHS                                                                                                   | P                                            | 2008-05-22                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 1 000 SHS                                                                                                   | P                                            | 2008-05-23                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 1 SHS                                                                                                       | P                                            | 2008-12-05                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 4 000 SHS                                                                                                   | P                                            | 2009-05-21                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 5 000 SHS                                                                                                   | P                                            | 2010-08-30                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| PUBLIC STORAGE REIT - 6 000 SHS                                                                                                   | P                                            | 2010-08-31                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 6 000 SHS                                                                                                   | P                                            | 2010-09-01                           | 2013-11-21                       |
| PUBLIC STORAGE REIT - 5 000 SHS                                                                                                   | P                                            | 2012-08-21                           | 2013-11-21                       |
| RAMCO-GERSHENSON PROPERTIES MD NEW SBI - 74 000 SHS                                                                               | P                                            | 2010-05-21                           | 2013-11-21                       |
| RAMCO-GERSHENSON PROPERTIES MD NEW SBI - 43 000 SHS                                                                               | P                                            | 2010-10-20                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 10 00 SHS                                                                                                  | P                                            | 2006-12-07                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 080 SHS                                                                                                    | P                                            | 2006-12-08                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 10 000 SHS                                                                                                 | P                                            | 2006-12-09                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 10 000 SHS                                                                                                 | P                                            | 2006-12-10                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 12000 SHS                                                                                                  | P                                            | 2008-10-03                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 1 000 SHS                                                                                                  | P                                            | 2008-11-06                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 1 000 SHS                                                                                                  | P                                            | 2008-12-05                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 1 000 SHS                                                                                                  | P                                            | 2009-02-19                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 2 000 SHS                                                                                                  | P                                            | 2009-05-21                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 14 000 SHS                                                                                                 | P                                            | 2009-10-21                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 1 000 SHS                                                                                                  | P                                            | 2009-10-22                           | 2013-11-21                       |
| REGENCY CENTERS CORP - 10 SHS                                                                                                     | P                                            | 2009-10-23                           | 2013-11-21                       |
| RETAIL OPPORTUNITY INVTS CORP COM - 65 000 SHS                                                                                    | P                                            | 2009-09-21                           | 2013-11-21                       |
| RETAIL OPPORTUNITY INVTS CORP COM - 49 000 SHS                                                                                    | P                                            | 2010-03-17                           | 2013-11-21                       |
| RETAIL OPPORTUNITY INVTS CORP COM - 44 000 SHS                                                                                    | P                                            | 2011-11-22                           | 2013-11-21                       |
| RETAIL PPTYSAMER INC REITCLA - 29 000 SHS                                                                                         | P                                            | 2012-04-10                           | 2013-08-08                       |
| RETAIL PPTYSAMER INC REITCLA - 56 SHS                                                                                             | P                                            | 2012-04-11                           | 2013-08-08                       |
| RU LODGING TRUST SBI - 56 000 SHS                                                                                                 | P                                            | 2011-05-20                           | 2013-11-21                       |
| RU LODGING TRUST SBI - 26 000 SHS                                                                                                 | P                                            | 2011-02-01                           | 2013-11-21                       |
| RU LODGING TRUST SBI - 28 000 SHS                                                                                                 | P                                            | 2011-05-20                           | 2013-11-21                       |
| SELECT INCOME REIT - 11 000 SHS                                                                                                   | P                                            | 2012-03-22                           | 2013-03-25                       |
| SELECT INCOME REIT - 36 000 SHS                                                                                                   | P                                            | 2012-03-23                           | 2013-03-25                       |
| SIMON PPTT GROUP INC SBI - 4 000 SHS                                                                                              | P                                            | 2004-10-25                           | 2013-04-24                       |
| SIMON PPTT GROUP INC SBI - 41000 SHS                                                                                              | P                                            | 2004-10-26                           | 2013-04-24                       |
| SIMON PPTT GROUP INC SBI - 1 5000 SHS                                                                                             | P                                            | 2005-11-09                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SIMON PPTT GROUP INC SBI - 1 0000 SHS                                                                                             | P                                            | 2006-06-26                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 5 000 SHS                                                                                              | P                                            | 2006-08-31                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 9 000 SHS                                                                                              | P                                            | 2006-08-31                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 10 000 SHS                                                                                             | P                                            | 2006-12-07                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 1 000 SHS                                                                                              | P                                            | 2006-12-08                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 2000 SHS                                                                                               | P                                            | 2008-12-05                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 000 SHS                                                                                                | P                                            | 2008-12-06                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 3 000 SHS                                                                                              | P                                            | 2009-02-19                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 4 000 SHS                                                                                              | P                                            | 2009-03-18                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 9 000 SHS                                                                                              | P                                            | 2009-03-26                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 15 000 SHS                                                                                             | P                                            | 2009-05-21                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 1 000 SHS                                                                                              | P                                            | 2009-06-19                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 1 000 SHS                                                                                              | P                                            | 2009-09-18                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 1 SHS                                                                                                  | P                                            | 2009-09-19                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 6 000 SHS                                                                                              | P                                            | 2010-03-17                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 4 000 SHS                                                                                              | P                                            | 2010-03-18                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 7 000 SHS                                                                                              | P                                            | 2010-03-19                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 5 000 SHS                                                                                              | P                                            | 2013-09-29                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 6 000 SHS                                                                                              | P                                            | 2013-09-30                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 6 000 SHS                                                                                              | P                                            | 2013-10-01                           | 2013-11-21                       |
| SIMON PPTT GROUP INC SBI - 5 000 SHS                                                                                              | P                                            | 2011-07-20                           | 2013-11-21                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 6 000 SHS                                                                             | P                                            | 2011-07-21                           | 2013-11-21                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 9 000 SHS                                                                             | P                                            | 2011-07-22                           | 2013-02-20                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 1 SHS                                                                                 | P                                            | 2011-07-23                           | 2013-05-30                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 10 SHS                                                                                | P                                            | 2011-07-24                           | 2013-05-30                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 2 000 SHS                                                                             | P                                            | 2011-07-25                           | 2013-08-23                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 2 000 SHS                                                                             | P                                            | 2008-11-06                           | 2013-08-23                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 1 000 SHS                                                                             | P                                            | 2008-11-07                           | 2013-09-23                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 5000 SHS                                                                              | P                                            | 2009-01-27                           | 2013-09-23                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 8 000 SHS                                                                             | P                                            | 2009-10-21                           | 2013-09-23                       |



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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 1 000 SHS                                                                             | P                                            | 2009-10-22                           | 2013-09-23                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 6 000 SHS                                                                             | P                                            | 2009-10-23                           | 2013-09-23                       |
| STARWOOD HOTELS RESORTS WORLDWIDE INC NEW - 11 000 SHS                                                                            | P                                            | 2009-10-24                           | 2013-11-20                       |
| VENTAS INC - 6 382 SHS                                                                                                            | P                                            | 2009-10-25                           | 2013-02-20                       |
| VENTAS INC - 7 617 SHS                                                                                                            | P                                            | 2007-03-07                           | 2013-02-20                       |
| VENTAS INC - 0248 SHS                                                                                                             | P                                            | 2007-03-08                           | 2013-05-30                       |
| VENTAS INC - 4 719 SHS                                                                                                            | P                                            | 2007-03-09                           | 2013-05-30                       |
| VENTAS INC - 5032 SHS                                                                                                             | P                                            | 2007-09-10                           | 2013-05-30                       |
| VENTAS INC - 2 833 SHS                                                                                                            | P                                            | 2007-09-10                           | 2013-10-15                       |
| VENTAS INC - 3 933 SHS                                                                                                            | P                                            | 2008-03-06                           | 2013-10-15                       |
| VENTAS INC - 1 233 SHS                                                                                                            | P                                            | 2008-05-22                           | 2013-10-15                       |
| VENTAS INC - 7 419 SHS                                                                                                            | P                                            | 2008-05-22                           | 2013-10-15                       |
| VENTAS INC - 0 786 SHS                                                                                                            | P                                            | 2008-10-03                           | 2013-11-21                       |
| VENTAS INC - 12 585 SHS                                                                                                           | P                                            | 2008-11-06                           | 2013-11-21                       |
| VENTAS INC - 1 573 SHS                                                                                                            | P                                            | 2008-12-05                           | 2013-11-21                       |
| VENTAS INC - 8 652 SHS                                                                                                            | P                                            | 2009-04-23                           | 2013-11-21                       |
| VENTAS INC - 14 945 SHS                                                                                                           | P                                            | 2010-03-17                           | 2013-11-21                       |
| VENTAS INC - 7 866 SHS                                                                                                            | P                                            | 2010-07-21                           | 2013-11-21                       |
| VENTAS INC - 16 518 SHS                                                                                                           | P                                            | 2010-12-02                           | 2013-11-21                       |
| VENTAS INC - 8 652 SHS                                                                                                            | P                                            | 2011-05-02                           | 2013-11-21                       |
| VENTAS INC - 26 000 SHS                                                                                                           | P                                            | 2011-07-20                           | 2013-11-21                       |
| VENTAS INC - 11 000 SHS                                                                                                           | P                                            | 2011-10-18                           | 2013-11-21                       |
| VENTAS INC - 9 000 SHS                                                                                                            | P                                            | 2012-01-18                           | 2013-11-21                       |
| VENTAS INC - 7 000 SHS                                                                                                            | P                                            | 2012-08-21                           | 2013-11-21                       |
| VORNADO REALTY TRUST - 10 000 SHS                                                                                                 | P                                            | 2005-06-14                           | 2013-08-19                       |
| VORNADO REALTY TRUST - 5 000 SHS                                                                                                  | P                                            | 2006-03-06                           | 2013-08-19                       |
| VORNADO REALTY TRUST - 5 000 SHS                                                                                                  | P                                            | 2006-12-07                           | 2013-08-19                       |
| VORNADO REALTY TRUST - 4 000 SHS                                                                                                  | P                                            | 2006-12-07                           | 2013-09-23                       |
| VORNADO REALTY TRUST - 2 000 SHS                                                                                                  | P                                            | 2007-06-27                           | 2013-09-23                       |
| VORNADO REALTY TRUST - 15 000 SHS                                                                                                 | P                                            | 2007-09-10                           | 2013-09-23                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| VORNADO REALTY TRUST - 5 000 SHS                                                                                                  | P                                            | 2007-10-23                           | 2013-10-15                       |
| VORNADO REALTY TRUST - 1000 SHS                                                                                                   | P                                            | 2008-03-06                           | 2013-10-15                       |
| VORNADO REALTY TRUST - 4 000 SHS                                                                                                  | P                                            | 2008-03-06                           | 2013-11-21                       |
| VORNADO REALTY TRUST - 6 00 SHS                                                                                                   | P                                            | 2008-11-05                           | 2013-11-21                       |
| VORNADO REALTY TRUST - 000 SHS                                                                                                    | P                                            | 2008-12-05                           | 2013-11-21                       |
| VORNADO REALTY TRUST - 7 000 SHS                                                                                                  | P                                            | 2009-02-19                           | 2013-11-21                       |
| VORNADO REALTY TRUST - 1 000 SHS                                                                                                  | P                                            | 2009-03-12                           | 2013-11-21                       |
| VORNADO REALTY TRUST - 5 000 SHS                                                                                                  | P                                            | 2009-05-21                           | 2013-11-21                       |
| VORNADO REALTY TRUST - 1 000 SHS                                                                                                  | P                                            | 2009-06-12                           | 2013-11-21                       |
| VORNADO REALTY TRUST - 4000 SHS                                                                                                   | P                                            | 2009-12-14                           | 2013-11-21                       |
| VORNADO REALTY TRUST - 6 SHS                                                                                                      | P                                            | 2009-12-15                           | 2013-11-21                       |
| VORNADO REALTY TRUST - 8 000 SHS                                                                                                  | P                                            | 2012-08-21                           | 2013-11-21                       |
| ABBOTT LABS - 94 000 SHS                                                                                                          | P                                            | 2013-06-03                           | 2013-11-21                       |
| ABBVIE INC COM - 68 000 SHS                                                                                                       | P                                            | 2013-06-03                           | 2013-11-21                       |
| ACE LTD CHF - 42 000 SHS                                                                                                          | P                                            | 2013-07-11                           | 2013-11-21                       |
| ACE LTD CHF - 43 000 SHS                                                                                                          | P                                            | 2013-11-19                           | 2013-11-21                       |
| ASML HLDG NV GDR EUR - 47 000 SHS                                                                                                 | P                                            | 2013-11-15                           | 2013-11-21                       |
| BLACKROCKINC - 3 000 SHS                                                                                                          | P                                            | 2013-11-16                           | 2013-11-21                       |
| CANADIAN PAC RAILWAY LTD CAD - 16 000 SHS                                                                                         | P                                            | 2013-02-15                           | 2013-11-21                       |
| CANADIAN PAC RAILWAY LTD CAD - 17 000 SHS                                                                                         | P                                            | 2013-02-26                           | 2013-11-21                       |
| CANADIAN PAC RAILWAY LTD CAD - 16 000 SHS                                                                                         | P                                            | 2013-02-27                           | 2013-11-21                       |
| CANADIAN PAC RAILWAY LTD CAD - 14 000 SHS                                                                                         | P                                            | 2013-07-11                           | 2013-11-21                       |
| COMCAST CORP NEWCLA - 144 000 SHS                                                                                                 | P                                            | 2013-02-14                           | 2013-11-21                       |
| COMCAST CORP NEWCLA - 33 000 SHS                                                                                                  | P                                            | 2013-07-11                           | 2013-11-21                       |
| EOG RESOURCES INC - 27 000 SHS                                                                                                    | P                                            | 2013-07-11                           | 2013-11-21                       |
| FRANKLIN RESOURCES INC - 126 000 SHS                                                                                              | P                                            | 2013-07-11                           | 2013-11-21                       |
| NOVARTIS AG SPON ADR - 55 000 SHS                                                                                                 | P                                            | 2013-06-03                           | 2013-11-21                       |
| NOVARTIS AG SPON ADR - 53 000 SHS                                                                                                 | P                                            | 2013-06-14                           | 2013-11-21                       |
| ORACLE CORP - 38 000 SHS                                                                                                          | P                                            | 2012-05-16                           | 2013-02-28                       |
| ORACLE CORP - 83 000 SHS                                                                                                          | P                                            | 2013-07-11                           | 2013-11-21                       |

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| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| SABMILLERPLC SPON ADR - 18 000 SHS                                                                                                   | P                                               | 2012-03-14                              | 2013-02-28                       |
| STATE STREET CORP - 59 000 SHS                                                                                                       | P                                               | 2013-11-15                              | 2013-11-21                       |
| WELLS FARGQ CO NEW - 187 000 SHS                                                                                                     | P                                               | 2013-07-11                              | 2013-11-21                       |
| ABBOTT LABS - 172 000 SHS                                                                                                            | P                                               | 2004-03-18                              | 2013-11-21                       |
| ABBOTT LABS - 55 000 SHS                                                                                                             | P                                               | 2009-11-13                              | 2013-11-21                       |
| ABBVIE INC COM - 24 000 SHS                                                                                                          | P                                               | 2004-03-18                              | 2013-02-28                       |
| ABBVIE INC COM - 148 000 SHS                                                                                                         | P                                               | 2004-03-18                              | 2013-11-21                       |
| ABBVIE INC COM - 55 000 SHS                                                                                                          | P                                               | 2009-11-13                              | 2013-11-21                       |
| AIR PROD CHEMICAL INC - 40 000 SHS                                                                                                   | P                                               | 2010-10-22                              | 2013-11-21                       |
| AIR PROD CHEMICAL INC - 45 000 SHS                                                                                                   | P                                               | 2011-05-23                              | 2013-11-21                       |
| ALTRIA GROUP INC - 69 000 SHS                                                                                                        | P                                               | 2004-03-18                              | 2013-11-21                       |
| ALTRIA GROUP INC - 45 000 SHS                                                                                                        | P                                               | 2004-12-20                              | 2013-11-21                       |
| ALTRIA GROUP INC - 22 000 SHS                                                                                                        | P                                               | 2005-04-29                              | 2013-11-21                       |
| ALTRIA GROUP INC - 9 000 SHS                                                                                                         | P                                               | 2007-04-18                              | 2013-11-21                       |
| ALTRIA GROUP INC - 57 000 SHS                                                                                                        | P                                               | 2008-05-27                              | 2013-11-21                       |
| ALTRIA GROUP INC - 62 000 SHS                                                                                                        | P                                               | 2009-06-04                              | 2013-11-21                       |
| ALTRIA GROUP INC - 159 000 SHS                                                                                                       | P                                               | 2009-11-13                              | 2013-11-21                       |
| AMER EXPRESS CO - 49 000 SHS                                                                                                         | P                                               | 2009-11-14                              | 2013-11-21                       |
| AMER EXPRESS CO - 30 000 SHS                                                                                                         | P                                               | 2005-04-29                              | 2013-11-21                       |
| AMER EXPRESS CO - 51 000 SHS                                                                                                         | P                                               | 2012-11-08                              | 2013-11-21                       |
| APACHE CORP - 61 000 SHS                                                                                                             | P                                               | 2011-07-08                              | 2013-02-14                       |
| APPLE INC - 20 000 SHS                                                                                                               | P                                               | 2007-07-20                              | 2013-11-21                       |
| APPLE INC - 21 000 SHS                                                                                                               | P                                               | 2008-02-07                              | 2013-11-21                       |
| APPLE INC - 8 000 SHS                                                                                                                | P                                               | 2008-10-28                              | 2013-11-21                       |
| APPLE INC - 10 000 SHS                                                                                                               | P                                               | 2009-06-03                              | 2013-11-21                       |
| APPLE INC - 5 000 SHS                                                                                                                | P                                               | 2009-11-13                              | 2013-11-21                       |
| ARCOS DORADOS HOLDINGS INCCLA - 25 000 SHS                                                                                           | P                                               | 2011-05-24                              | 2013-06-05                       |
| ARCOS DORADOS HOLDINGS INCCLA - 148 000 SHS                                                                                          | P                                               | 2011-05-24                              | 2013-06-07                       |
| AUTOMATIC DATA PROCESSNG INC - 21 000 SHS                                                                                            | P                                               | 2005-10-17                              | 2013-02-28                       |
| AUTOMATIC DATA PROCESSNG INC - 88 000 SHS                                                                                            | P                                               | 2005-10-17                              | 2013-11-21                       |

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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| AUTOMATIC DATA PROCESSNG INC - 34 000 SHS                                                                                            | P                                               | 2006-10-17                              | 2013-11-21                       |
| BLACKROCKINC - 21 000 SHS                                                                                                            | P                                               | 2011-09-01                              | 2013-11-21                       |
| BLACKROCKINC - 20 000 SHS                                                                                                            | P                                               | 2012-01-31                              | 2013-11-21                       |
| CATERPILLAR INC - 53 000 SHS                                                                                                         | P                                               | 2006-07-11                              | 2013-11-15                       |
| CATERPILLAR INC - 34 000 SHS                                                                                                         | P                                               | 2006-07-11                              | 2013-11-21                       |
| CATERPILLAR INC - 18 000 SHS                                                                                                         | P                                               | 2009-05-07                              | 2013-11-21                       |
| CATERPILLAR INC - 5 000 SHS                                                                                                          | P                                               | 2009-05-08                              | 2013-11-21                       |
| CATERPILLAR INC - 42 000 SHS                                                                                                         | P                                               | 2011-05-23                              | 2013-11-21                       |
| CHEVRON CORP - 31 000 SHS                                                                                                            | P                                               | 2011-05-24                              | 2013-11-21                       |
| CHEVRON CORP - 55 000 SHS                                                                                                            | P                                               | 2004-11-01                              | 2013-11-21                       |
| CHEVRON CORP - 69 000 SHS                                                                                                            | P                                               | 2005-04-29                              | 2013-11-21                       |
| CHEVRON CORP - 9 000 SHS                                                                                                             | P                                               | 2009-11-13                              | 2013-11-21                       |
| CHEVRON CORP - 41 000 SHS                                                                                                            | P                                               | 2009-11-25                              | 2013-11-21                       |
| CHEVRON CORP - 44 000 SHS                                                                                                            | P                                               | 2011-05-23                              | 2013-11-21                       |
| COCA COLA CO COM - 468 000 SHS                                                                                                       | P                                               | 2004-03-18                              | 2013-11-21                       |
| COCA COLA CO COM - 72 000 SHS                                                                                                        | P                                               | 2005-04-29                              | 2013-11-21                       |
| COCA COLA CO COM - 200 000 SHS                                                                                                       | P                                               | 2009-11-13                              | 2013-11-21                       |
| COCA COLA CO COM - 116 000 SHS                                                                                                       | P                                               | 2012-01-31                              | 2013-11-21                       |
| CONOCOPHILUPS - 25 000 SHS                                                                                                           | P                                               | 2012-02-01                              | 2013-11-21                       |
| CONOCOPHILUPS - 42 000 SHS                                                                                                           | P                                               | 2004-11-01                              | 2013-11-21                       |
| CONOCOPHILUPS - 66 000 SHS                                                                                                           | P                                               | 2004-12-20                              | 2013-11-21                       |
| CONOCOPHILUPS - 8 000 SHS                                                                                                            | P                                               | 2005-04-21                              | 2013-11-21                       |
| CONOCOPHILUPS - 44 000 SHS                                                                                                           | P                                               | 2005-04-29                              | 2013-11-21                       |
| CONOCOPHILUPS - 33 000 SHS                                                                                                           | P                                               | 2009-05-07                              | 2013-11-21                       |
| CONOCOPHILUPS - 84 000 SHS                                                                                                           | P                                               | 2009-05-08                              | 2013-11-21                       |
| DIAGEO PLC NEV\GB SPON ADR - 64 000 SHS                                                                                              | P                                               | 2009-05-09                              | 2013-11-21                       |
| EXXON MOBIL CORP - 101 000 SHS                                                                                                       | P                                               | 2004-03-18                              | 2013-07-11                       |
| EXXON MOBIL CORP - 244 000 SHS                                                                                                       | P                                               | 2004-03-19                              | 2013-11-21                       |
| EXXON MOBIL CORP - 5 000 SHS                                                                                                         | P                                               | 2004-03-20                              | 2013-11-21                       |
| EXXON MOBIL CORP - 30 000 SHS                                                                                                        | P                                               | 2009-08-04                              | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| EXXON MOBIL CORP - 5 000 SHS                                                                                                      | P                                            | 2009-08-05                           | 2013-11-21                       |
| FRANKLIN RESOURCES- 126 SHS                                                                                                       | P                                            | 2009-08-04                           | 2013-11-21                       |
| FREEPORT-MCMORAN COPPER GOLD INC - 116 000 SHS                                                                                    | P                                            | 2009-11-27                           | 2013-11-21                       |
| FREEPORT-MCMORAN COPPER GOLD INC - 22 000 SHS                                                                                     | P                                            | 2010-02-23                           | 2013-11-21                       |
| FREEPORT-MCMORAN COPPER GOLD INC - 46 000 SHS                                                                                     | P                                            | 2011-02-28                           | 2013-11-21                       |
| FREEPORT-MCMORAN COPPER GOLD INC - 70 000 SHS                                                                                     | P                                            | 2011-05-23                           | 2013-11-21                       |
| GENL ELECTRIC CO - 54 000 SHS                                                                                                     | P                                            | 2004-03-18                           | 2013-02-28                       |
| GENL ELECTRIC CO - 408 000 SHS                                                                                                    | P                                            | 2004-03-18                           | 2013-11-21                       |
| GENL ELECTRIC CO - 73 000 SHS                                                                                                     | P                                            | 2009-11-13                           | 2013-11-21                       |
| HSBC HOLDINGS PLC NEWGB SPON ADR - 33 000 SHS                                                                                     | P                                            | 2004-10-04                           | 2013-11-21                       |
| HSBC HOLDINGS PLC NEWGB SPON ADR - 34 000 SHS                                                                                     | P                                            | 2004-10-05                           | 2013-11-21                       |
| HSBC HOLDINGS PLC NEWGB SPON ADR - 33 000 SHS                                                                                     | P                                            | 2004-12-20                           | 2013-11-21                       |
| HSBC HOLDINGS PLC NEWGB SPON ADR - 19 000 SHS                                                                                     | P                                            | 2005-04-29                           | 2013-11-21                       |
| HSBC HOLDINGS PLC NEWGB SPON ADR - 3 000 SHS                                                                                      | P                                            | 2005-07-07                           | 2013-11-21                       |
| HSBC HOLDINGS PLC NEWGB SPON ADR - 50 000 SHS                                                                                     | P                                            | 2009-03-31                           | 2013-11-21                       |
| INTEL CORP - 257 000 SHS                                                                                                          | P                                            | 2004-03-18                           | 2013-11-15                       |
| INTEL CORP - 201 000 SHS                                                                                                          | P                                            | 2004-03-18                           | 2013-11-21                       |
| INTEL CORP - 31 000 SHS                                                                                                           | P                                            | 2005-04-29                           | 2013-11-21                       |
| INTEL CORP - 109 000 SHS                                                                                                          | P                                            | 2009-11-13                           | 2013-11-21                       |
| 1NTL BUSINESS MACH - 83 000 SHS                                                                                                   | P                                            | 2010-01-15                           | 2013-11-21                       |
| 1NTL BUSINESS MACH - 17 000 SHS                                                                                                   | P                                            | 2010-03-12                           | 2013-11-21                       |
| 1NTL BUSINESS MACH - 13 000 SHS                                                                                                   | P                                            | 2012-09-10                           | 2013-11-21                       |
| INTUITIVE SURGICAL INC NEW - 5 000 SHS                                                                                            | P                                            | 2008-05-07                           | 2013-11-21                       |
| INTUITIVE SURGICAL INC NEW - 4 000 SHS                                                                                            | P                                            | 2008-05-09                           | 2013-11-21                       |
| INTUITIVE SURGICAL INC NEW - 9 000 SHS                                                                                            | P                                            | 2009-04-03                           | 2013-11-21                       |
| INTUITIVE SURGICAL INC NEW - 5 000 SHS                                                                                            | P                                            | 2011-03-08                           | 2013-11-21                       |
| JOHNSON 8< JOHNSON COM - 51000 SHS                                                                                                | P                                            | 2011-03-09                           | 2013-02-28                       |
| JOHNSON 8< JOHNSON COM - 17 000 SHS                                                                                               | P                                            | 2011-03-10                           | 2013-05-30                       |
| JOHNSON 8< JOHNSON COM - 121 000 SHS                                                                                              | P                                            | 2011-03-11                           | 2013-11-21                       |
| JOHNSON 8< JOHNSON COM - 6 000 SHS                                                                                                | P                                            | 2005-04-29                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| JOHNSON 8< JOHNSON COM - 21 000 SHS                                                                                               | P                                            | 2005-04-30                           | 2013-11-21                       |
| JOHNSON 8< JOHNSON COM - 105 000 SHS                                                                                              | P                                            | 2009-11-13                           | 2013-11-21                       |
| JPMORSAN CHASE CO - 16 000 SHS                                                                                                    | P                                            | 2004-12-08                           | 2013-02-28                       |
| JPMORSAN CHASE CO - 63 000 SHS                                                                                                    | P                                            | 2004-12-08                           | 2013-11-21                       |
| JPMORSAN CHASE CO - 52 000 SHS                                                                                                    | P                                            | 2005-04-29                           | 2013-11-21                       |
| JPMORSAN CHASE CO - 67 000 SHS                                                                                                    | P                                            | 2009-01-13                           | 2013-11-21                       |
| JPMORSAN CHASE CO - 46 000 SHS                                                                                                    | P                                            | 2009-06-02                           | 2013-11-21                       |
| JPMORSAN CHASE CO - 43 000 SHS                                                                                                    | P                                            | 2009-11-13                           | 2013-11-21                       |
| JPMORSAN CHASE CO - 112 000 SHS                                                                                                   | P                                            | 2009-11-14                           | 2013-11-21                       |
| KRAFT FOODS GROUP INC - 16 000 SHS                                                                                                | P                                            | 2010-10-21                           | 2013-02-28                       |
| KRAFT FOODS GROUP INC - 54 000 SHS                                                                                                | P                                            | 2010-10-21                           | 2013-11-21                       |
| LAUDER ESTEE COS CL A - 66 000 SHS                                                                                                | P                                            | 2010-10-22                           | 2013-11-21                       |
| LAUDER ESTEE COS CL A - 78 000 SHS                                                                                                | P                                            | 2005-04-29                           | 2013-11-21                       |
| LAUDER ESTEE COS CL A - 2 000 SHS                                                                                                 | P                                            | 2005-07-07                           | 2013-11-21                       |
| MCDONALDS CORP - 20 000 SHS                                                                                                       | P                                            | 2004-03-18                           | 2013-07-11                       |
| MCDONALDS CORP - 2 000 SHS                                                                                                        | P                                            | 2004-03-18                           | 2013-11-21                       |
| MCDONALDS CORP - 23 000 SHS                                                                                                       | P                                            | 2005-04-29                           | 2013-11-21                       |
| MCDONALDS CORP - 70 000 SHS                                                                                                       | P                                            | 2009-06-03                           | 2013-11-21                       |
| MCDONALDS CORP - 5 000 SHS                                                                                                        | P                                            | 2009-07-06                           | 2013-11-21                       |
| MCDONALDS CORP - 69 000 SHS                                                                                                       | P                                            | 2009-11-13                           | 2013-11-21                       |
| MCDONALDS CORP - 44 000 SHS                                                                                                       | P                                            | 2009-11-25                           | 2013-11-21                       |
| MERCK CO INC NEW COM - 22 000 SHS                                                                                                 | P                                            | 2004-03-18                           | 2013-02-28                       |
| MERCK CO INC NEW COM - 16 000 SHS                                                                                                 | P                                            | 2004-03-18                           | 2013-11-21                       |
| MERCK CO INC NEW COM - 43 000 SHS                                                                                                 | P                                            | 2009-03-30                           | 2013-11-21                       |
| MERCK CO INC NEW COM - 28 000 SHS                                                                                                 | P                                            | 2009-06-05                           | 2013-11-21                       |
| MERCK CO INC NEW COM - 26 000 SHS                                                                                                 | P                                            | 2009-07-01                           | 2013-11-21                       |
| MERCK CO INC NEW COM - 61 000 SHS                                                                                                 | P                                            | 2009-11-13                           | 2013-11-21                       |
| MONDELEZ INTL INC - 34 000 SHS                                                                                                    | P                                            | 2010-10-21                           | 2013-02-28                       |
| MONDELEZ INTL INC - 76 000 SHS                                                                                                    | P                                            | 2010-10-21                           | 2013-02-28                       |
| NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR - 24000 SHS                                                                     | P                                            | 2010-10-22                           | 2013-02-28                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR - 127 000 SHS                                                                   | P                                            | 2010-10-23                           | 2013-11-21                       |
| NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR - 55 000 SHS                                                                    | P                                            | 2005-04-29                           | 2013-11-21                       |
| NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR - 79 600 SHS                                                                    | P                                            | 2009-11-13                           | 2013-11-21                       |
| NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR - 61000 SHS                                                                     | P                                            | 2009-11-30                           | 2013-11-21                       |
| NEWS CORP INC DELA **NAME CHANGE 07/2013** CLA - 62 000 SHS                                                                       | P                                            | 2009-11-13                           | 2013-02-28                       |
| NEWS CORP INC DELA **NAME CHANGE 07/2013** CLA - 20 000 SHS                                                                       | P                                            | 2009-11-13                           | 2013-05-30                       |
| NEWS CORP NEW CLA - 60 000 SHS                                                                                                    | P                                            | 2009-11-13                           | 2013-11-21                       |
| NOVO NORDISK ADR DENMARK ADR - 17 000 SHS                                                                                         | P                                            | 2008-04-21                           | 2013-02-28                       |
| NOVO NORDISK ADR DENMARK ADR - 1 000 SHS                                                                                          | P                                            | 2008-04-21                           | 2013-02-28                       |
| NOVO NORDISK ADR DENMARK ADR - 41 000 SHS                                                                                         | P                                            | 2008-05-06                           | 2013-11-21                       |
| NOVO NORDISK ADR DENMARK ADR - 11 000 SHS                                                                                         | P                                            | 2008-09-22                           | 2013-11-21                       |
| NOVO NORDISK ADR DENMARK ADR - 11 000 SHS                                                                                         | P                                            | 2009-11-13                           | 2013-11-21                       |
| OCCIDENTAL PETROLEUM CRP - 4 000 SHS                                                                                              | P                                            | 2009-11-14                           | 2013-11-21                       |
| OCCIDENTAL PETROLEUM CRP - 48 000 SHS                                                                                             | P                                            | 2004-12-20                           | 2013-11-21                       |
| OCCIDENTAL PETROLEUM CRP - 16 000 SHS                                                                                             | P                                            | 2005-10-11                           | 2013-11-21                       |
| OCCIDENTAL PETROLEUM CRP - 31 000 SHS                                                                                             | P                                            | 2009-03-30                           | 2013-11-21                       |
| OCCIDENTAL PETROLEUM CRP - 15 000 SHS                                                                                             | P                                            | 2009-11-13                           | 2013-11-21                       |
| OCCIDENTAL PETROLEUM CRP - 39 000 SHS                                                                                             | P                                            | 2009-11-27                           | 2013-11-21                       |
| OCCIDENTAL PETROLEUM CRP - 41 000 SHS                                                                                             | P                                            | 2011-05-23                           | 2013-11-21                       |
| OCCIDENTAL PETROLEUM CRP - 8 000 SHS                                                                                              | P                                            | 2011-05-24                           | 2013-11-21                       |
| ORACLE CORP - 161 000 SHS                                                                                                         | P                                            | 2012-05-16                           | 2013-11-21                       |
| PEPSICOINC - 46 000 SHS                                                                                                           | P                                            | 2004-03-18                           | 2013-07-11                       |
| PEPSICOINC - 117 000 SHS                                                                                                          | P                                            | 2004-03-19                           | 2013-11-21                       |
| PEPSICOINC - 21 000 SHS                                                                                                           | P                                            | 2005-04-29                           | 2013-11-21                       |
| PEPSICOINC - 24 000 SHS                                                                                                           | P                                            | 2009-11-13                           | 2013-11-21                       |
| PHILIP MORRIS INTL INC - 78 000 SHS                                                                                               | P                                            | 2009-11-14                           | 2013-11-21                       |
| PHILIP MORRIS INTL INC - 45 000 SHS                                                                                               | P                                            | 2004-12-20                           | 2013-11-21                       |
| PHILIP MORRIS INTL INC - 22 000 SHS                                                                                               | P                                            | 2005-04-29                           | 2013-11-21                       |
| PHILIP MORRIS INTL INC - 9 000 SHS                                                                                                | P                                            | 2007-04-18                           | 2013-11-21                       |
| PHILIP MORRIS INTL INC - 65 000 SHS                                                                                               | P                                            | 2008-04-18                           | 2013-11-21                       |

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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|----------------------------------|
| PHILIP MORRIS INTL INC - 33 000 SHS                                                                                                  | P                                               | 2009-01-13                           | 2013-11-21                       |
| PHILIP MORRIS INTL INC - 33 000 SHS                                                                                                  | P                                               | 2009-03-30                           | 2013-11-21                       |
| PHILIP MORRIS INTL INC - 116 000 SHS                                                                                                 | P                                               | 2009-03-31                           | 2013-11-21                       |
| PHILLIPS 66 - 12 500 SHS                                                                                                             | P                                               | 2004-06-07                           | 2013-05-30                       |
| PHILLIPS 66 - 21 000 SHS                                                                                                             | P                                               | 2004-11-01                           | 2013-05-30                       |
| PHILLIPS 66 - 33 000 SHS                                                                                                             | P                                               | 2004-12-20                           | 2013-05-30                       |
| PHILLIPS 66 - 4 000 SHS                                                                                                              | P                                               | 2005-04-21                           | 2013-05-30                       |
| PHILLIPS 66 - 21 500 SHS                                                                                                             | P                                               | 2005-04-29                           | 2013-05-30                       |
| PHILLIPS 66 - 0 500 SHS                                                                                                              | P                                               | 2005-04-29                           | 2013-11-21                       |
| PHILLIPS 66 - 16 500 SHS                                                                                                             | P                                               | 2009-05-07                           | 2013-11-21                       |
| PHILLIPS 66 - 42 000 SHS                                                                                                             | P                                               | 2009-11-13                           | 2013-11-21                       |
| PRAXAIRINC - 59 000 SHS                                                                                                              | P                                               | 2005-03-10                           | 2013-11-21                       |
| PRAXAIRINC - 11 000 SHS                                                                                                              | P                                               | 2005-04-29                           | 2013-11-21                       |
| PRAXAIRINC - 18 000 SHS                                                                                                              | P                                               | 2006-03-21                           | 2013-11-21                       |
| PRAXAIRINC - 1 000 SHS                                                                                                               | P                                               | 2006-05-15                           | 2013-11-21                       |
| PRAXAIRINC - 5 000 SHS                                                                                                               | P                                               | 2009-11-13                           | 2013-11-21                       |
| PRAXAIRINC - 21 000 SHS                                                                                                              | P                                               | 2009-11-24                           | 2013-11-21                       |
| PROCTERS GAMBLE CO - 29 000 SHS                                                                                                      | P                                               | 2013-03-18                           | 2013-11-21                       |
| PROCTERS GAMBLE CO - 218 000 SHS                                                                                                     | P                                               | 2004-03-18                           | 2013-11-21                       |
| PROCTERS GAMBLE CO - 48 000 SHS                                                                                                      | P                                               | 2005-04-29                           | 2013-11-21                       |
| QUALCOMM INC - 31 000 SHS                                                                                                            | P                                               | 2006-12-01                           | 2013-11-21                       |
| QUALCOMM INC - 59 000 SHS                                                                                                            | P                                               | 2006-12-01                           | 2013-11-21                       |
| QUALCOMM INC - 50 000 SHS                                                                                                            | P                                               | 2008-05-22                           | 2013-11-21                       |
| QUALCOMM INC - 33 000 SHS                                                                                                            | P                                               | 2008-05-22                           | 2013-11-21                       |
| RIO TINTO PLC SPON ADR - 105 000 SHS                                                                                                 | P                                               | 2010-10-21                           | 2013-07-11                       |
| RIO TINTO PLC SPON ADR - 56 000 SHS                                                                                                  | P                                               | 2011-03-01                           | 2013-07-11                       |
| ROCHE HLDG LTD SPONSADR SWITZ ADR - 30 000 SHS                                                                                       | P                                               | 2011-03-02                           | 2013-02-28                       |
| ROCHE HLDG LTD SPONSADR SWITZ ADR - 42 000 SHS                                                                                       | P                                               | 2010-01-15                           | 2013-11-21                       |
| ROCHE HLDG LTD SPONSADR SWITZ ADR - 69 000 SHS                                                                                       | P                                               | 2010-01-22                           | 2013-11-21                       |
| ROCHE HLDG LTD SPONSADR SWITZ ADR - 71 000 SHS                                                                                       | P                                               | 2010-01-26                           | 2013-11-21                       |



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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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ROCHE HLDG LTD SPONSADR SWITZ ADR - 14 000 SHS                                                                                    | P                                            | 2010-02-23                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 102 000 SHS                                                                                 | P                                            | 2004-03-18                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 41 000 SHS                                                                                  | P                                            | 2005-06-27                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 16 000 SHS                                                                                  | P                                            | 2008-10-28                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 30 000 SHS                                                                                  | P                                            | 2009-03-30                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 39 000 SHS                                                                                  | P                                            | 2009-11-13                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 24 000 SHS                                                                                  | P                                            | 2010-02-19                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 23 000 SHS                                                                                  | P                                            | 2010-02-20                           | 2013-11-21                       |
| SABMILLER PLC SPON ADR - 75 000 SHS                                                                                               | P                                            | 2012-03-14                           | 2013-11-21                       |
| TARGET COUP - 68 000 SHS                                                                                                          | P                                            | 2004-03-18                           | 2013-11-21                       |
| TARGET COUP - 20 000 SHS                                                                                                          | P                                            | 2005-04-29                           | 2013-11-21                       |
| TARGET COUP - 11 000 SHS                                                                                                          | P                                            | 2006-07-21                           | 2013-11-21                       |
| TARGET COUP - 34 000 SHS                                                                                                          | P                                            | 2009-11-13                           | 2013-11-21                       |
| TARGET COUP - 101 000 SHS                                                                                                         | P                                            | 2011-02-28                           | 2013-11-21                       |
| TEXAS INSTRUMENTS - 34 000 SHS                                                                                                    | P                                            | 2006-12-01                           | 2013-02-28                       |
| TEXAS INSTRUMENTS - 8 000 SHS                                                                                                     | P                                            | 2006-12-01                           | 2013-11-21                       |
| TEXAS INSTRUMENTS - 143 000 SHS                                                                                                   | P                                            | 2007-09-05                           | 2013-11-21                       |
| TEXAS INSTRUMENTS - 70 000 SHS                                                                                                    | P                                            | 2007-10-26                           | 2013-11-21                       |
| TEXAS INSTRUMENTS - 38 000 SHS                                                                                                    | P                                            | 2009-11-13                           | 2013-11-21                       |
| TEXAS INSTRUMENTS - 65 000 SHS                                                                                                    | P                                            | 2010-10-21                           | 2013-11-21                       |
| TIME WARNER CABLE INC - 53 000 SHS                                                                                                | P                                            | 2011-09-01                           | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 70 000 SHS                                                                                            | P                                            | 2005-02-28                           | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 50 000 SHS                                                                                            | P                                            | 2005-04-21                           | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 24 000 SHS                                                                                            | P                                            | 2005-04-29                           | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 2 000 SHS                                                                                             | P                                            | 2005-10-11                           | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 6 000 SHS                                                                                             | P                                            | 2005-12-07                           | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 10 000 SHS                                                                                            | P                                            | 2005-12-08                           | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 12 000 SHS                                                                                            | P                                            | 2009-03-30                           | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 52 000 SHS                                                                                            | P                                            | 2009-11-13                           | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 15 000 SHS                                                                                            | P                                            | 2010-02-22                           | 2013-11-21                       |

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

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| TOTAL 5 A FRANCE SPON ADR - 71 000 SHS                                                                                               | P                                               | 2011-03-01                              | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 71 000 SHS                                                                                               | P                                               | 2011-03-01                              | 2013-11-21                       |
| TOTAL 5 A FRANCE SPON ADR - 16 000 SHS                                                                                               | P                                               | 2011-09-01                              | 2013-11-21                       |
| TWENTY-FIRST CENTY FOX INC CL A - 240 000 SHS                                                                                        | P                                               | 2009-11-13                              | 2013-11-21                       |
| UNTD TECHNOLOGIES CORP - 37 000 SHS                                                                                                  | P                                               | 2006-05-15                              | 2013-11-21                       |
| UNTD TECHNOLOGIES CORP - 64 000 SHS                                                                                                  | P                                               | 2006-06-22                              | 2013-11-21                       |
| UNTD TECHNOLOGIES CORP - 31 000 SHS                                                                                                  | P                                               | 2007-10-26                              | 2013-11-21                       |
| UNTD TECHNOLOGIES CORP - 8 000 SHS                                                                                                   | P                                               | 2009-11-13                              | 2013-11-21                       |
| UNTD TECHNOLOGIES CORP - 38 000 SHS                                                                                                  | P                                               | 2011-05-23                              | 2013-11-21                       |
| WAL MART STORES INC - 23 000 SHS                                                                                                     | P                                               | 2004-03-18                              | 2013-02-28                       |
| WAL MART STORES INC - 34 000 SHS                                                                                                     | P                                               | 2004-12-20                              | 2013-07-11                       |
| WAL MART STORES INC - 7000 SHS                                                                                                       | P                                               | 2004-12-20                              | 2013-11-21                       |
| WAL MART STORES INC - 80 000 SHS                                                                                                     | P                                               | 2004-12-21                              | 2013-11-21                       |
| WAL MART STORES INC - 24 000 SHS                                                                                                     | P                                               | 2009-06-05                              | 2013-11-21                       |
| WAL MART STORES INC - 65 000 SHS                                                                                                     | P                                               | 2009-11-13                              | 2013-11-21                       |
| WALGREEN CO - 45 000 SHS                                                                                                             | P                                               | 2004-03-18                              | 2013-02-28                       |
| WALGREEN CO - 22 000 SHS                                                                                                             | P                                               | 2004-03-18                              | 2013-05-30                       |
| WALGREEN CO - 116 000 SHS                                                                                                            | P                                               | 2004-03-18                              | 2013-11-21                       |
| WALGREEN CO - 4 000 SHS                                                                                                              | P                                               | 2005-04-29                              | 2013-11-21                       |
| WALGREEN CO - 5 000 SHS                                                                                                              | P                                               | 2009-06-04                              | 2013-11-21                       |
| WALGREEN CO - 35 000 SHS                                                                                                             | P                                               | 2009-11-13                              | 2013-11-21                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 36 000 SHS                                                                                  | P                                               | 2010-03-12                              | 2013-02-28                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 105 000 SHS                                                                                 | P                                               | 2010-03-12                              | 2013-11-21                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 32 000 SHS                                                                                  | P                                               | 2011-03-02                              | 2013-11-21                       |
| XIUNX INC - 90 000 SHS                                                                                                               | P                                               | 2012-05-15                              | 2013-11-21                       |
| ACE LTD CHF - 44 000 SHS                                                                                                             | P                                               | 2013-07-17                              | 2013-11-21                       |
| ACTIVISION BLIZZARD INC - 498 000 SHS                                                                                                | P                                               | 2013-09-26                              | 2013-11-21                       |
| AIR PROD CHEMICAL INC - 92 000 SHS                                                                                                   | P                                               | 2013-02-20                              | 2013-11-21                       |
| ALLEGHANY CORP DEL NEW - 16 000 SHS                                                                                                  | P                                               | 2013-02-07                              | 2013-11-21                       |
| BED BATH BEYOND INC - 158 000 SHS                                                                                                    | P                                               | 2013-01-07                              | 2013-11-21                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| BERKSHIRE HATHAWAY INC NEW C L B - 36 000 SHS                                                                                        | P                                               | 2013-02-27                              | 2013-11-21                       |
| BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A - 228 000 SHS                                                                             | P                                               | 2013-07-23                              | 2013-11-21                       |
| BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A - 66 000 SHS                                                                              | P                                               | 2013-07-24                              | 2013-11-21                       |
| CANADIAN NAT RESOURCES LTD CAD - 300 000 SHS                                                                                         | P                                               | 2013-01-11                              | 2013-11-21                       |
| CARMAX INC - 88 000 SHS                                                                                                              | P                                               | 2013-07-30                              | 2013-11-21                       |
| DEVON ENERGY CORP NEW - 65 000 SHS                                                                                                   | P                                               | 2012-10-15                              | 2013-07-09                       |
| ECOLAB INC - 64 000 SHS                                                                                                              | P                                               | 2013-07-17                              | 2013-11-21                       |
| EXPRESS SCRIPTS HLDG CO - 76 000 SHS                                                                                                 | P                                               | 2013-01-14                              | 2013-11-21                       |
| GOOGLE INC CL A - 7 000 SHS                                                                                                          | P                                               | 2013-02-27                              | 2013-11-21                       |
| GOOGLE INC CL A - 6 000 SHS                                                                                                          | P                                               | 2013-04-18                              | 2013-11-21                       |
| IRON MTN INC NEW - 31 000 SHS                                                                                                        | P                                               | 2012-11-21                              | 2013-11-21                       |
| JPMORGAN CHASE CO - 146 000 SHS                                                                                                      | P                                               | 2013-04-22                              | 2013-11-21                       |
| LABORATORY CORP AMER HLDGS NEW - 106 000 SHS                                                                                         | P                                               | 2013-04-23                              | 2013-11-21                       |
| LABORATORY CORP AMER HLDGS NEW - 70 000 SHS                                                                                          | P                                               | 2013-08-07                              | 2013-11-21                       |
| MONSANTO CO NEW - 70 000 SHS                                                                                                         | P                                               | 2013-02-27                              | 2013-11-21                       |
| ORACLE CORP - 105 000 SHS                                                                                                            | P                                               | 2013-02-27                              | 2013-11-21                       |
| ORACLE CORP - 14 000 SHS                                                                                                             | P                                               | 2013-04-05                              | 2013-11-21                       |
| PACCAR INC - 176 000 SHS                                                                                                             | P                                               | 2013-05-01                              | 2013-11-21                       |
| PFIZERINC - 40 000 SHS                                                                                                               | P                                               | 2013-05-02                              | 2013-01-18                       |
| POTASH CORP SASK INC CANADA CAD - 56 000 SHS                                                                                         | P                                               | 2012-09-21                              | 2013-09-13                       |
| PROGRESSIVE CORP OHIO - 405 000 SHS                                                                                                  | P                                               | 2013-01-24                              | 2013-11-21                       |
| TEXAS INSTRUMENTS-27 SHS                                                                                                             | P                                               | 2013-01-24                              | 2013-11-21                       |
| TRANSOCEAN LTD CHF - 63 000 SHS                                                                                                      | P                                               | 2013-01-25                              | 2013-09-09                       |
| UNITEDHEALTH GROUP INC - 136 000 SHS                                                                                                 | P                                               | 2013-02-06                              | 2013-11-21                       |
| UNITEDHEALTH GROUP INC - 234 000 SHS                                                                                                 | P                                               | 2013-10-23                              | 2013-11-21                       |
| VISA INC CLA - 52 000 SHS                                                                                                            | P                                               | 2013-04-24                              | 2013-11-21                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 52 000 SHS                                                                                  | P                                               | 2013-02-27                              | 2013-11-21                       |
| AGILENT TECHNOLOGIES INC - 90 000 SHS                                                                                                | P                                               | 2008-01-15                              | 2013-01-02                       |
| AGILENT TECHNOLOGIES INC - 70 000 SHS                                                                                                | P                                               | 2008-07-28                              | 2013-01-02                       |
| AGILENT TECHNOLOGIES INC - 49 000 SHS                                                                                                | P                                               | 2009-02-19                              | 2013-01-02                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| AGILENT TECHNOLOGIES INC - 61 000 SHS                                                                                                | P                                               | 2009-02-19                              | 2013-11-21                       |
| AGILENT TECHNOLOGIES INC - 23 000 SHS                                                                                                | P                                               | 2009-11-13                              | 2013-11-21                       |
| AGILENT TECHNOLOGIES INC - 39 000 SHS                                                                                                | P                                               | 2012-10-15                              | 2013-11-21                       |
| AIR PROD CHEMICAL INC - 64 000 SHS                                                                                                   | P                                               | 2012-04-05                              | 2013-11-21                       |
| AIR PROD CHEMICAL INC - 52 000 SHS                                                                                                   | P                                               | 2012-04-24                              | 2013-11-21                       |
| ALLEGHANY CORP DEL NEW - 14 16 SHS                                                                                                   | P                                               | 2005-04-07                              | 2013-11-21                       |
| ALLEGHANY CORP DEL NEW - 4 631 SHS                                                                                                   | P                                               | 2005-04-29                              | 2013-11-21                       |
| ALLEGHANY CORP DEL NEW - 2 778 SHS                                                                                                   | P                                               | 2009-03-16                              | 2013-11-21                       |
| ALLEGHANY CORP DEL NEW - 6 483 SHS                                                                                                   | P                                               | 2009-11-13                              | 2013-11-21                       |
| ALLEGHANY CORP DEL NEW - 8 000 SHS                                                                                                   | P                                               | 2012-10-15                              | 2013-11-21                       |
| AMER EXPRESS CO - 455 000 SHS                                                                                                        | P                                               | 2005-04-07                              | 2013-11-21                       |
| AMER EXPRESS CO - 70 000 SHS                                                                                                         | P                                               | 2005-04-29                              | 2013-11-21                       |
| AMER EXPRESS CO - 63 000 SHS                                                                                                         | P                                               | 2009-05-14                              | 2013-11-21                       |
| AMER EXPRESS CO - 50 000 SHS                                                                                                         | P                                               | 2009-11-13                              | 2013-11-21                       |
| AMER EXPRESS CO - 70 000 SHS                                                                                                         | P                                               | 2011-06-14                              | 2013-11-21                       |
| AMER EXPRESS CO - 9 000 SHS                                                                                                          | P                                               | 2012-10-15                              | 2013-11-21                       |
| AMERIPRISE FINANCIALTNC - 20 000 SHS                                                                                                 | P                                               | 2005-04-07                              | 2013-02-27                       |
| AMERIPRISE FINANCIALTNC - 14 000 SHS                                                                                                 | P                                               | 2005-04-29                              | 2013-02-27                       |
| AMERIPRISE FINANCIALTNC - 34 000 SHS                                                                                                 | P                                               | 2005-11-10                              | 2013-02-27                       |
| AMERIPRISE FINANCIALTNC - 16 000 SHS                                                                                                 | P                                               | 2005-11-10                              | 2013-11-21                       |
| AMERIPRISE FINANCIALTNC - 25 000 SHS                                                                                                 | P                                               | 2009-05-14                              | 2013-11-21                       |
| AMERIPRISE FINANCIALTNC - 30 000 SHS                                                                                                 | P                                               | 2009-11-13                              | 2013-11-21                       |
| AMERIPRISE FINANCIALTNC - 17 000 SHS                                                                                                 | P                                               | 2012-10-15                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 16 000 SHS                                                                                            | P                                               | 2013-02-27                              | 2013-02-27                       |
| BANK OF NEW YORK MELLON CORP - 78 000 SHS                                                                                            | P                                               | 2007-02-27                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 60 000 SHS                                                                                            | P                                               | 2007-11-21                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 75 000 SHS                                                                                            | P                                               | 2008-08-25                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 50 000 SHS                                                                                            | P                                               | 2008-11-19                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 65 000 SHS                                                                                            | P                                               | 2009-03-09                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 103 000 SHS                                                                                           | P                                               | 2009-11-13                              | 2013-11-21                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| BANK OF NEW YORK MELLON CORP - 180 000 SHS                                                                                           | P                                               | 2009-12-18                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 25 000 SHS                                                                                            | P                                               | 2009-12-19                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 130 000 SHS                                                                                           | P                                               | 2010-10-07                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 80 000 SHS                                                                                            | P                                               | 2011-04-08                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 190 000 SHS                                                                                           | P                                               | 2011-06-14                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 155 000 SHS                                                                                           | P                                               | 2011-07-27                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 185 000 SHS                                                                                           | P                                               | 2011-07-28                              | 2013-11-21                       |
| BANK OF NEW YORK MELLON CORP - 265 000 SHS                                                                                           | P                                               | 2012-10-15                              | 2013-11-21                       |
| BED BATH BEYOND INC - 31 000 SHS                                                                                                     | P                                               | 2008-02-04                              | 2013-02-07                       |
| BED BATH BEYOND INC - 45 000 SHS                                                                                                     | P                                               | 2008-02-04                              | 2013-11-21                       |
| BED BATH BEYOND INC - 120 000 SHS                                                                                                    | P                                               | 2009-10-27                              | 2013-11-21                       |
| BED BATH BEYOND INC - 61 000 SHS                                                                                                     | P                                               | 2009-11-13                              | 2013-11-21                       |
| BED BATH BEYOND INC - 40 000 SHS                                                                                                     | P                                               | 2011-06-14                              | 2013-11-21                       |
| BED BATH BEYOND INC - 74 000 SHS                                                                                                     | P                                               | 2012-09-25                              | 2013-11-21                       |
| BERKSHIRE HATHAWAYINC NEWCLB - 85 000 SHS                                                                                            | P                                               | 2005-04-07                              | 2013-11-21                       |
| BERKSHIRE HATHAWAYINC NEWCLB - 50 000 SHS                                                                                            | P                                               | 2005-04-08                              | 2013-11-21                       |
| BERKSHIRE HATHAWAYINC NEWCLB - 100 000 SHS                                                                                           | P                                               | 2009-05-14                              | 2013-11-21                       |
| BERKSHIRE HATHAWAYINC NEWCLB - 100000 SHS                                                                                            | P                                               | 2009-11-13                              | 2013-11-21                       |
| BERKSHIRE HATHAWAYINC NEWCLB - 36 000 SHS                                                                                            | P                                               | 2012-10-15                              | 2013-11-21                       |
| CANADIAN NAT RESOURCES LTD CAD - 121 000 SHS                                                                                         | P                                               | 2007-11-21                              | 2013-02-27                       |
| CANADIAN NAT RESOURCES LTD CAD - 64 000 SHS                                                                                          | P                                               | 2007-11-21                              | 2013-05-03                       |
| CANADIAN NAT RESOURCES LTD CAD - 10000 SHS                                                                                           | P                                               | 2007-12-18                              | 2013-05-03                       |
| CANADIAN NAT RESOURCES LTD CAD - 20 000 SHS                                                                                          | P                                               | 2007-12-18                              | 2013-11-21                       |
| CANADIAN NAT RESOURCES LTD CAD - 160 000 SHS                                                                                         | P                                               | 2009-05-14                              | 2013-11-21                       |
| CANADIAN NAT RESOURCES LTD CAD - 152 000 SHS                                                                                         | P                                               | 2009-11-13                              | 2013-11-21                       |
| CANADIAN NAT RESOURCES LTD CAD - 25 000 SHS                                                                                          | P                                               | 2011-09-21                              | 2013-11-21                       |
| CANADIAN NAT RESOURCES LTD CAD - 85 000 SHS                                                                                          | P                                               | 2012-10-15                              | 2013-11-21                       |
| COCA COLA CO COM - 140 000 SHS                                                                                                       | P                                               | 2012-10-16                              | 2013-11-21                       |
| COCA COLA CO COM - 64 000 SHS                                                                                                        | P                                               | 2012-10-17                              | 2013-11-21                       |
| COCA COLA CO COM - 116,000 SHS                                                                                                       | P                                               | 2010-05-24                              | 2013-11-21                       |

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

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COCA COLA CO COM - 40 000 SHS                                                                                                     | P                                            | 2012-10-15                           | 2013-11-21                       |
| COSTCO WHOLESALE CORP - 52000 SHS                                                                                                 | P                                            | 2005-04-07                           | 2013-02-27                       |
| COSTCO WHOLESALE CORP - 34 000 SHS                                                                                                | P                                            | 2005-04-07                           | 2013-04-19                       |
| COSTCO WHOLESALE CORP - 125 000 SHS                                                                                               | P                                            | 2005-04-07                           | 2013-11-21                       |
| COSTCO WHOLESALE CORP - 135 000 SHS                                                                                               | P                                            | 2005-04-29                           | 2013-11-21                       |
| COSTCO WHOLESALE CORP - 50 000 SHS                                                                                                | P                                            | 2006-06-02                           | 2013-11-21                       |
| COSTCO WHOLESALE CORP - 63 000 SHS                                                                                                | P                                            | 2009-11-13                           | 2013-11-21                       |
| CVS CAREMARK CORP - 49 000 SHS                                                                                                    | P                                            | 2005-11-28                           | 2013-02-27                       |
| CVS CAREMARK CORP - 36 000 SHS                                                                                                    | P                                            | 2005-11-28                           | 2013-04-17                       |
| CVS CAREMARK CORP - 123 000 SHS                                                                                                   | P                                            | 2005-11-28                           | 2013-04-17                       |
| CVS CAREMARK CORP - 42 000 SHS                                                                                                    | P                                            | 2006-09-15                           | 2013-11-21                       |
| CVS CAREMARK CORP - 25 000 SHS                                                                                                    | P                                            | 2008-08-25                           | 2013-11-21                       |
| CVS CAREMARK CORP - 105 000 SHS                                                                                                   | P                                            | 2008-12-02                           | 2013-11-21                       |
| CVS CAREMARK CORP - 257 000 SHS                                                                                                   | P                                            | 2008-12-03                           | 2013-11-21                       |
| CVS CAREMARK CORP - 30 000 SHS                                                                                                    | P                                            | 2010-01-15                           | 2013-11-21                       |
| CVS CAREMARK CORP - 130 000 SHS                                                                                                   | P                                            | 2010-06-15                           | 2013-11-21                       |
| CVS CAREMARK CORP - 80 000 SHS                                                                                                    | P                                            | 2010-06-16                           | 2013-11-21                       |
| CVS CAREMARK CORP - 30 000 SHS                                                                                                    | P                                            | 2011-06-14                           | 2013-11-21                       |
| CVS CAREMARK CORP - 21 000 SHS                                                                                                    | P                                            | 2012-10-15                           | 2013-11-21                       |
| DEVON ENERGY CORP NEW - 85 000 SHS                                                                                                | P                                            | 2005-04-07                           | 2013-02-27                       |
| DEVON ENERGY CORP NEW - 55 000 SHS                                                                                                | P                                            | 2005-04-29                           | 2013-02-27                       |
| DEVON ENERGY CORP NEW - 35 000 SHS                                                                                                | P                                            | 2009-02-24                           | 2013-02-27                       |
| DEVON ENERGY CORP NEW - 17 000 SHS                                                                                                | P                                            | 2009-11-13                           | 2013-02-27                       |
| DEVON ENERGY CORP NEW - 10 000 SHS                                                                                                | P                                            | 2009-11-13                           | 2013-04-16                       |
| DEVON ENERGY CORP NEW - 58 000 SHS                                                                                                | P                                            | 2009-11-13                           | 2013-05-03                       |
| DEVON ENERGY CORP NEW - 19 000 SHS                                                                                                | P                                            | 2009-11-13                           | 2013-07-09                       |
| DIAGEOPLC NEWGBSPON ADR - 36 000 SHS                                                                                              | P                                            | 2005-04-07                           | 2013-02-27                       |
| DIAGEOPLC NEWGBSPON ADR - 54 000 SHS                                                                                              | P                                            | 2005-04-07                           | 2013-11-21                       |
| DIAGEOPLC NEWGBSPON ADR - 30 000 SHS                                                                                              | P                                            | 2005-04-29                           | 2013-11-21                       |
| DIAGEOPLC NEWGBSPON ADR - 15 000 SHS                                                                                              | P                                            | 2008-08-25                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DIAGEOPLC NEWGBSPON ADR - 17 000 SHS                                                                                              | P                                            | 2009-11-13                           | 2013-11-21                       |
| DIAGEOPLC NEWGBSPON ADR - 48 000 SHS                                                                                              | P                                            | 2012-09-24                           | 2013-11-21                       |
| EOG RESOURCES INC - 145 000 SHS                                                                                                   | P                                            | 2005-04-07                           | 2013-02-27                       |
| EOG RESOURCES INC - 10 000 SHS                                                                                                    | P                                            | 2005-04-07                           | 2013-05-09                       |
| EOG RESOURCES INC - 25 000 SHS                                                                                                    | P                                            | 2005-04-29                           | 2013-05-09                       |
| EOG RESOURCES INC - 20 000 SHS                                                                                                    | P                                            | 2005-04-29                           | 2013-11-21                       |
| EOG RESOURCES INC - 24 000 SHS                                                                                                    | P                                            | 2009-05-14                           | 2013-11-21                       |
| EOG RESOURCES INC - 70 000 SHS                                                                                                    | P                                            | 2009-11-13                           | 2013-11-21                       |
| EOG RESOURCES INC - 20 000 SHS                                                                                                    | P                                            | 2012-03-01                           | 2013-11-21                       |
| EOG RESOURCES INC - 20 000 SHS                                                                                                    | P                                            | 2012-03-01                           | 2013-11-21                       |
| EOG RESOURCES INC - 45 000 SHS                                                                                                    | P                                            | 2012-10-15                           | 2013-11-21                       |
| EXPRESS SCRIPTS HLDG CO - 48 000 SHS                                                                                              | P                                            | 2008-02-25                           | 2013-02-27                       |
| EXPRESS SCRIPTS HLDG CO - 22 000 SHS                                                                                              | P                                            | 2008-02-25                           | 2013-11-21                       |
| EXPRESS SCRIPTS HLDG CO - 186 000 SHS                                                                                             | P                                            | 2009-11-13                           | 2013-11-21                       |
| EXPRESS SCRIPTS HLDG CO - 30 000 SHS                                                                                              | P                                            | 2010-07-09                           | 2013-11-21                       |
| EXPRESS SCRIPTS HLDG CO - 23 000 SHS                                                                                              | P                                            | 2012-10-15                           | 2013-11-21                       |
| GOOGLE INC CL A - 6 000 SHS                                                                                                       | P                                            | 2009-01-15                           | 2013-11-21                       |
| GOOGLE INC CL A - 4 000 SHS                                                                                                       | P                                            | 2009-05-14                           | 2013-11-21                       |
| GOOGLE INC CL A - 2 000 SHS                                                                                                       | P                                            | 2009-11-13                           | 2013-11-21                       |
| GOOGLE INC CL A - 11 000 SHS                                                                                                      | P                                            | 2011-05-16                           | 2013-11-21                       |
| GOOGLE INC CL A - 9 000 SHS                                                                                                       | P                                            | 2011-06-14                           | 2013-11-21                       |
| GOOGLE INC CL A - 2 000 SHS                                                                                                       | P                                            | 2012-03-01                           | 2013-11-21                       |
| GOOGLE INC CL A - 8 000 SHS                                                                                                       | P                                            | 2012-10-15                           | 2013-11-21                       |
| HARLEY DAVIDSON INC - 95 000 SHS                                                                                                  | P                                            | 2005-06-08                           | 2013-01-04                       |
| HARLEY DAVIDSON INC - 80 000 SHS                                                                                                  | P                                            | 2005-10-18                           | 2013-01-04                       |
| HARLEY DAVIDSON INC - 50 000 SHS                                                                                                  | P                                            | 2006-06-02                           | 2013-01-04                       |
| HARLEY DAVIDSON INC - 63 000 SHS                                                                                                  | P                                            | 2009-05-14                           | 2013-01-04                       |
| HARLEY DAVIDSON INC - 27 000 SHS                                                                                                  | P                                            | 2009-05-14                           | 2013-11-21                       |
| HARLEY DAVIDSON INC - 20 000 SHS                                                                                                  | P                                            | 2009-11-13                           | 2013-11-21                       |
| HARLEY DAVIDSON INC - 55 000 SHS                                                                                                  | P                                            | 2009-11-14                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| HARLEY DAVIDSON INC - 32 000 SHS                                                                                                  | P                                            | 2012-07-16                           | 2013-11-21                       |
| HARLEY DAVIDSON INC - 35 000 SHS                                                                                                  | P                                            | 2012-10-15                           | 2013-11-21                       |
| HEWLETT PACKARD CO - 75 000 SHS                                                                                                   | P                                            | 2008-01-15                           | 2013-11-21                       |
| HEWLETT PACKARD CO - 100 000 SHS                                                                                                  | P                                            | 2008-10-24                           | 2013-11-21                       |
| HEWLETT PACKARD CO - 31 000 SHS                                                                                                   | P                                            | 2009-05-14                           | 2013-11-21                       |
| HEWLETT PACKARD CO - 39 000 SHS                                                                                                   | P                                            | 2009-11-13                           | 2013-11-21                       |
| HEWLETT PACKARD CO - 58 000 SHS                                                                                                   | P                                            | 2012-10-15                           | 2013-11-21                       |
| IRON MTN INC NEW - 156 000 SHS                                                                                                    | P                                            | 2012-10-16                           | 2013-11-21                       |
| IRON MTN INC NEW - 23 000 SHS                                                                                                     | P                                            | 2009-05-14                           | 2013-11-21                       |
| IRON MTN INC NEW - 131 000 SHS                                                                                                    | P                                            | 2009-11-13                           | 2013-11-21                       |
| IRON MTN INC NEW - 40 000 SHS                                                                                                     | P                                            | 2010-10-12                           | 2013-11-21                       |
| LOEWS CORP - 72 000 SHS                                                                                                           | P                                            | 2005-04-07                           | 2013-02-27                       |
| LOEWS CORP - 176 000 SHS                                                                                                          | P                                            | 2005-04-07                           | 2013-07-02                       |
| LOEWS CORP - 12 000 SHS                                                                                                           | P                                            | 2005-04-07                           | 2013-11-21                       |
| LOEWS CORP - 120 000 SHS                                                                                                          | P                                            | 2005-04-29                           | 2013-11-21                       |
| LOEWS CORP - 31 000 SHS                                                                                                           | P                                            | 2009-05-14                           | 2013-11-21                       |
| LOEWS CORP - 138 000 SHS                                                                                                          | P                                            | 2009-11-13                           | 2013-11-21                       |
| LOEWS CORP - 90 000 SHS                                                                                                           | P                                            | 2011-06-14                           | 2013-11-21                       |
| LOEWS CORP - 75 000 SHS                                                                                                           | P                                            | 2012-09-28                           | 2013-11-21                       |
| LOEWS CORP - 20 000 SHS                                                                                                           | P                                            | 2012-10-15                           | 2013-11-21                       |
| MICROSOFT CORP - 26 000 SHS                                                                                                       | P                                            | 2006-03-30                           | 2013-11-21                       |
| MICROSOFT CORP - 100 000 SHS                                                                                                      | P                                            | 2006-06-02                           | 2013-11-21                       |
| MICROSOFT CORP - 74 000 SHS                                                                                                       | P                                            | 2009-11-13                           | 2013-11-21                       |
| MICROSOFT CORP - 40 000 SHS                                                                                                       | P                                            | 2012-10-15                           | 2013-11-21                       |
| MONSANTO CO NEW - 49 000 SHS                                                                                                      | P                                            | 2010-02-05                           | 2013-07-24                       |
| MONSANTO CO NEW - 35 000 SHS                                                                                                      | P                                            | 2011-06-14                           | 2013-07-24                       |
| MONSANTO CO NEW - 45 000 SHS                                                                                                      | P                                            | 2011-06-14                           | 2013-11-21                       |
| MONSANTO CO NEW - 10 000 SHS                                                                                                      | P                                            | 2012-09-24                           | 2013-11-21                       |
| OCCIDENTAL PETROLEUM CRP - 132 000 SHS                                                                                            | P                                            | 2005-04-07                           | 2013-02-27                       |
| OCCIDENTAL PETROLEUM CRP - 8 000 SHS                                                                                              | P                                            | 2005-04-07                           | 2013-03-15                       |



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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| OCCIDENTAL PETROLEUM CRP - 4 000 SHS                                                                                                 | P                                               | 2005-04-29                              | 2013-03-15                       |
| OCCIDENTAL PETROLEUM CRP - 96 000 SHS                                                                                                | P                                               | 2005-04-29                              | 2013-08-13                       |
| OCCIDENTAL PETROLEUM CRP - 22 000 SHS                                                                                                | P                                               | 2009-05-14                              | 2013-08-13                       |
| OCCIDENTAL PETROLEUM CRP - 14 000 SHS                                                                                                | P                                               | 2009-05-14                              | 2013-08-13                       |
| OCCIDENTAL PETROLEUM CRP - 103 000 SHS                                                                                               | P                                               | 2009-11-13                              | 2013-11-21                       |
| OCCIDENTAL PETROLEUM CRP - 35 000 SHS                                                                                                | P                                               | 2012-10-15                              | 2013-11-21                       |
| ORACLE CORP - 196 000 SHS                                                                                                            | P                                               | 2012-06-28                              | 2013-11-21                       |
| PFIZER INC - 34 000 SHS                                                                                                              | P                                               | 2010-01-19                              | 2013-01-04                       |
| PFIZER INC - 190 000 SHS                                                                                                             | P                                               | 2010-02-16                              | 2013-01-04                       |
| PFIZER INC - 105 000 SHS                                                                                                             | P                                               | 2010-02-16                              | 2013-01-18                       |
| PHILIP MORRIS INTL INC - 38 000 SHS                                                                                                  | P                                               | 2005-04-07                              | 2013-02-27                       |
| PHILIP MORRIS INTL INC - 1 000 SHS                                                                                                   | P                                               | 2005-04-07                              | 2013-11-21                       |
| PHILIP MORRIS INTL INC - 70 000 SHS                                                                                                  | P                                               | 2005-04-29                              | 2013-11-21                       |
| PHILIP MORRIS INTL INC - 32 000 SHS                                                                                                  | P                                               | 2009-11-13                              | 2013-11-21                       |
| PHILIP MORRIS INTL INC - 20 000 SHS                                                                                                  | P                                               | 2012-10-15                              | 2013-11-21                       |
| POTASH CORPSASK INC CANADA CAD - 112 000 SHS                                                                                         | P                                               | 2012-03-29                              | 2013-09-13                       |
| PROGRESSIVE CORP OHIO - 94 000 SHS                                                                                                   | P                                               | 2005-04-07                              | 2013-02-27                       |
| PROGRESSIVE CORP OHIO - 214 000 SHS                                                                                                  | P                                               | 2005-04-07                              | 2013-04-25                       |
| PROGRESSIVE CORP OHIO - 36 000 SHS                                                                                                   | P                                               | 2005-04-07                              | 2013-11-21                       |
| PROGRESSIVE CORP OHIO - 100 000 SHS                                                                                                  | P                                               | 2005-04-29                              | 2013-11-21                       |
| PROGRESSIVE CORP OHIO - 30 000 SHS                                                                                                   | P                                               | 2008-08-25                              | 2013-11-21                       |
| PROGRESSIVE CORP OHIO - 77 000 SHS                                                                                                   | P                                               | 2009-05-14                              | 2013-11-21                       |
| PROGRESSIVE CORP OHIO - 143 000 SHS                                                                                                  | P                                               | 2009-05-15                              | 2013-11-21                       |
| PROGRESSIVE CORP OHIO - 158 000 SHS                                                                                                  | P                                               | 2012-07-16                              | 2013-11-21                       |
| TEXAS INSTRUMENTS - 34 000 SHS                                                                                                       | P                                               | 2008-05-28                              | 2013-04-19                       |
| TEXAS INSTRUMENTS - 69 000 SHS                                                                                                       | P                                               | 2008-05-28                              | 2013-11-21                       |
| TEXAS INSTRUMENTS - 65 000 SHS                                                                                                       | P                                               | 2008-08-06                              | 2013-11-21                       |
| TEXAS INSTRUMENTS - 30 000 SHS                                                                                                       | P                                               | 2008-08-25                              | 2013-11-21                       |
| TEXAS INSTRUMENTS - 130 000 SHS                                                                                                      | P                                               | 2008-11-05                              | 2013-11-21                       |
| TEXAS INSTRUMENTS - 75 00 SHS                                                                                                        | P                                               | 2009-05-14                              | 2013-11-21                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| TEXAS INSTRUMENTS - 70 000 SHS                                                                                                       | P                                               | 2012-10-15                              | 2013-11-21                       |
| TRANSOCEAN LTD CHF - 52 000 SHS                                                                                                      | P                                               | 2006-05-31                              | 2013-09-09                       |
| TRANSOCEAN LTD CHF - 13 000 SHS                                                                                                      | P                                               | 2009-05-14                              | 2013-09-09                       |
| TRANSOCEAN LTD CHF - 15 000 SHS                                                                                                      | P                                               | 2009-11-13                              | 2013-09-09                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 70 000 SHS                                                                                  | P                                               | 2011-08-18                              | 2013-04-26                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 125 000 SHS                                                                                 | P                                               | 2011-08-18                              | 2013-10-17                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 35000 SHS                                                                                   | P                                               | 2012-03-01                              | 2013-10-17                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 20 000 SHS                                                                                  | P                                               | 2012-03-02                              | 2013-11-21                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 60 000 SHS                                                                                  | P                                               | 2012-09-26                              | 2013-11-21                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM - 50 000 SHS                                                                                  | P                                               | 2012-10-15                              | 2013-11-21                       |
| WELLS FARGO CO NEW - 75 000 SHS                                                                                                      | P                                               | 2005-04-29                              | 2013-08-05                       |
| WELLS FARGO CO NEW - 27 000 SHS                                                                                                      | P                                               | 2005-04-30                              | 2013-08-05                       |
| WELLS FARGO CO NEW - 193 000 SHS                                                                                                     | P                                               | 2009-01-26                              | 2013-11-21                       |
| WELLS FARGO CO NEW - 265 000 SHS                                                                                                     | P                                               | 2009-03-06                              | 2013-11-21                       |
| WELLS FARGO CO NEW - 452 000 SHS                                                                                                     | P                                               | 2009-11-13                              | 2013-11-21                       |
| WELLS FARGO CO NEW - 190 000 SHS                                                                                                     | P                                               | 2011-09-06                              | 2013-11-21                       |
| WELLS FARGO CO NEW - 70 000 SHS                                                                                                      | P                                               | 2012-10-15                              | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 36 000 SHS                                                                                            | P                                               | 2013-05-10                              | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 651 000 SHS                                                                                           | P                                               | 2013-05-31                              | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 689 000 SHS                                                                                           | P                                               | 2013-06-19                              | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 63 000 SHS                                                                                            | P                                               | 2013-11-13                              | 2013-11-21                       |
| CARREFOUR SA SPON ADR - 78 000 SHS                                                                                                   | P                                               | 2013-06-14                              | 2013-11-21                       |
| CHINA MOBILE LTD SPON ADR - 85 000 SHS                                                                                               | P                                               | 2013-05-09                              | 2013-11-21                       |
| CHINA MOBILE LTD SPON ADR - 101 000 SHS                                                                                              | P                                               | 2013-06-19                              | 2013-11-21                       |
| CHINA MOBILE LTD SPON ADR - 94 000 SHS                                                                                               | P                                               | 2013-07-05                              | 2013-11-21                       |
| DAIMLER AG SPON ADR - 73 000 SHS                                                                                                     | P                                               | 2013-02-22                              | 2013-11-21                       |
| DAIMLER AG SPON ADR - 82 000 SHS                                                                                                     | P                                               | 2013-04-12                              | 2013-11-21                       |
| DAIMLER AG SPON ADR - 93 000 SHS                                                                                                     | P                                               | 2013-04-22                              | 2013-11-21                       |
| DEUTSCHE TELEKOM AG DE SPON ADR - 510 000 SHS                                                                                        | P                                               | 2013-02-20                              | 2013-11-21                       |
| ENI SPA IT SPON ADR - 98 000 SHS                                                                                                     | P                                               | 2013-07-23                              | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| IBERDROLA SA SPON ADR - 45 000 SHS                                                                                                | P                                            |                                      | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 188 000 SHS                                                                                               | P                                            | 2013-04-25                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 49 000 SHS                                                                                                | P                                            | 2013-07-30                           | 2013-11-21                       |
| NATIONAL GRID PLC NEW SPON ADR - 77 000 SHS                                                                                       | P                                            | 2012-12-14                           | 2013-11-21                       |
| NATIONAL GRID PLC NEW SPON ADR - 83 000 SHS                                                                                       | P                                            | 2013-01-16                           | 2013-11-21                       |
| NATIONAL GRID PLC NEW SPON ADR - 76 000 SHS                                                                                       | P                                            | 2013-02-20                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 3 000 SHS                                                                                   | P                                            | 2013-03-28                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 68 000 SHS                                                                                  | P                                            | 2013-11-20                           | 2013-11-21                       |
| SAP AG SPON ADR - 64 000 SHS                                                                                                      | P                                            |                                      | 2013-11-21                       |
| SAP AG SPON ADR - 61 000 SHS                                                                                                      | P                                            | 2013-08-05                           | 2013-11-21                       |
| SAP AG SPON ADR - 65 000 SHS                                                                                                      | P                                            | 2013-10-16                           | 2013-11-21                       |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR - 101 000 SHS                                                                             | P                                            | 2013-01-03                           | 2013-11-21                       |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR - 113 000 SHS                                                                             | P                                            | 2013-01-16                           | 2013-11-21                       |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR - 113 000 SHS                                                                             | P                                            | 2013-05-22                           | 2013-11-21                       |
| UNTD OVERSEAS EK LTD SPONS ADR SINGAPORE ADR - 84 000 SHS                                                                         | P                                            | 2013-05-02                           | 2013-11-21                       |
| ABB LTD SPON ADR - 207 000 SHS                                                                                                    | P                                            | 2012-03-30                           | 2013-11-21                       |
| ABB LTD SPON ADR - 216 000 SHS                                                                                                    | P                                            | 2012-04-26                           | 2013-11-21                       |
| ABB LTD SPON ADR - 235 000 SHS                                                                                                    | P                                            | 2012-05-02                           | 2013-11-21                       |
| ABB LTD SPON ADR - 254 000 SHS                                                                                                    | P                                            | 2012-06-14                           | 2013-11-21                       |
| AMCOR LTD NEW AU ADR - 148 000 SHS                                                                                                | P                                            | 2004-03-16                           | 2013-05-31                       |
| AMCOR LTD NEW AU ADR - 17 000 SHS                                                                                                 | P                                            | 2004-03-16                           | 2013-07-29                       |
| AMCOR LTD NEW AU ADR - 50 000 SHS                                                                                                 | P                                            | 2005-05-02                           | 2013-07-29                       |
| AMCOR LTD NEW AU ADR - 57 000 SHS                                                                                                 | P                                            | 2006-04-10                           | 2013-07-29                       |
| AMCOR LTD NEW AU ADR - 45 000 SHS                                                                                                 | P                                            | 2009-11-13                           | 2013-07-29                       |
| ASTELLAS PHARMA INC ADR - 77 000 SHS                                                                                              | P                                            | 2010-06-07                           | 2013-04-22                       |
| ASTELLAS PHARMA INC ADR - 5 000 SHS                                                                                               | P                                            | 2010-06-14                           | 2013-04-22                       |
| ASTELLAS PHARMA INC ADR - 65 000 SHS                                                                                              | P                                            | 2010-06-14                           | 2013-05-02                       |
| ASTELLAS PHARMA INC ADR - 12 000 SHS                                                                                              | P                                            | 2010-06-15                           | 2013-05-02                       |
| ASTELLAS PHARMA INC ADR - 152 000 SHS                                                                                             | P                                            | 2010-06-15                           | 2013-05-17                       |
| ASTELLAS PHARMA INC ADR - 237 000 SHS                                                                                             | P                                            | 2010-08-26                           | 2013-05-17                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ASTELLAS PHARMA INC ADR - 147 000 SHS                                                                                             | P                                            | 2010-08-26                           | 2013-11-21                       |
| ASTELLAS PHARMA INC ADR - 564 000 SHS                                                                                             | P                                            | 2010-10-12                           | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 86 000 SHS                                                                                         | P                                            | 2010-10-13                           | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 270 000 SHS                                                                                        | P                                            | 2005-05-02                           | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 317 000 SHS                                                                                        | P                                            | 2006-04-10                           | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 3 000 SHS                                                                                          | P                                            | 2006-07-13                           | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 130 000 SHS                                                                                        | P                                            | 2009-11-13                           | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 387 000 SHS                                                                                        | P                                            | 2012-04-13                           | 2013-11-21                       |
| BANCO SANTANDER S A SPON ADR - 37 000 SHS                                                                                         | P                                            | 2012-08-08                           | 2013-11-21                       |
| BG GROUP PLC SPON ADR - 4 000 SHS                                                                                                 | P                                            | 2004-03-16                           | 2013-11-21                       |
| BG GROUP PLC SPON ADR - 325 000 SHS                                                                                               | P                                            | 2005-05-02                           | 2013-11-21                       |
| BG GROUP PLC SPON ADR - 370 000 SHS                                                                                               | P                                            | 2006-04-10                           | 2013-11-21                       |
| BG GROUP PLC SPON ADR - 75 000 SHS                                                                                                | P                                            | 2009-11-13                           | 2013-11-21                       |
| B P PLC SPON ADR - 73 000 SHS                                                                                                     | P                                            | 2004-03-16                           | 2013-11-21                       |
| B P PLC SPON ADR - 83 000 SHS                                                                                                     | P                                            | 2005-01-28                           | 2013-11-21                       |
| B P PLC SPON ADR - 50 000 SHS                                                                                                     | P                                            | 2005-05-02                           | 2013-11-21                       |
| B P PLC SPON ADR - 56 000 SHS                                                                                                     | P                                            | 2006-04-10                           | 2013-11-21                       |
| B P PLC SPON ADR - 85 000 SHS                                                                                                     | P                                            | 2007-03-08                           | 2013-11-21                       |
| B P PLC SPON ADR - 75 000 SHS                                                                                                     | P                                            | 2007-12-13                           | 2013-11-21                       |
| B P PLC SPON ADR - 65 000 SHS                                                                                                     | P                                            | 2009-11-13                           | 2013-11-21                       |
| B P PLC SPON ADR - 80 000 SHS                                                                                                     | P                                            | 2011-05-10                           | 2013-11-21                       |
| B P PLC SPON ADR - 5 000 SHS                                                                                                      | P                                            | 2011-06-28                           | 2013-11-21                       |
| CANON INC ADR JAPAN SPON ADR - 241000 SHS                                                                                         | P                                            | 2004-03-16                           | 2013-11-21                       |
| CANON INC ADR JAPAN SPON ADR - 75 000 SHS                                                                                         | P                                            | 2005-05-02                           | 2013-11-21                       |
| CANON INC ADR JAPAN SPON ADR - 102 000 SHS                                                                                        | P                                            | 2005-08-02                           | 2013-11-21                       |
| CANON INC ADR JAPAN SPON ADR - 105 000 SHS                                                                                        | P                                            | 2006-04-10                           | 2013-11-21                       |
| CANON INC ADR JAPAN SPON ADR - 95 000 SHS                                                                                         | P                                            | 2009-11-13                           | 2013-11-21                       |
| CANON INC ADR JAPAN SPON ADR - 95 000 SHS                                                                                         | P                                            | 2009-11-13                           | 2013-11-21                       |
| CARREFOUR SA SPON ADR - 415 000 SHS                                                                                               | P                                            | 2009-02-17                           | 2013-02-21                       |
| CARREFOUR SA SPON ADR - 385 000 SHS                                                                                               | P                                            | 2009-03-11                           | 2013-02-21                       |

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

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| CARREFOUR SA SPON ADR - 45 000 SHS                                                                                                | P                                            | 2009-08-04                           | 2013-02-21                       |
| CARREFOUR SA SPON ADR - 166 000 SHS                                                                                               | P                                            | 2009-08-05                           | 2013-02-21                       |
| CARREFOUR SA SPON ADR - 34 000 SHS                                                                                                | P                                            | 2009-08-05                           | 2013-10-11                       |
| CARREFOUR SA SPON ADR - 115 000 SHS                                                                                               | P                                            | 2009-08-06                           | 2013-10-11                       |
| CARREFOUR SA SPON ADR - 385 000 SHS                                                                                               | P                                            | 2009-09-04                           | 2013-10-11                       |
| CARREFOUR SA SPON ADR - 155 000 SHS                                                                                               | P                                            | 2009-11-13                           | 2013-10-11                       |
| CARREFOUR SA SPON ADR - 21 000 SHS                                                                                                | P                                            | 2011-01-26                           | 2013-10-11                       |
| CARREFOUR SA SPON ADR - 490 000 SHS                                                                                               | P                                            | 2011-01-26                           | 2013-11-21                       |
| CARREFOUR SA SPON ADR - 940 000 SHS                                                                                               | P                                            | 2011-10-20                           | 2013-11-21                       |
| CARREFOUR SA SPON ADR - 825 000 SHS                                                                                               | P                                            | 2012-01-12                           | 2013-11-21                       |
| CARREFOUR SA SPON ADR - 713 000 SHS                                                                                               | P                                            | 2012-01-30                           | 2013-11-21                       |
| CARREFOUR SA SPON ADR - 133 000 SHS                                                                                               | P                                            | 2012-07-31                           | 2013-11-21                       |
| DEUTSCHE TELEKOM AG DE SPON ADR - 258 000 SHS                                                                                     | P                                            | 2006-10-23                           | 2013-11-21                       |
| DEUTSCHE TELEKOM AG DE SPON ADR - 310 000 SHS                                                                                     | P                                            | 2007-03-09                           | 2013-11-21                       |
| DEUTSCHE TELEKOM AG DE SPON ADR - 300 000 SHS                                                                                     | P                                            | 2007-04-13                           | 2013-11-21                       |
| DEUTSCHE TELEKOM AG DE SPON ADR - 330 000 SHS                                                                                     | P                                            | 2007-05-08                           | 2013-11-21                       |
| DEUTSCHE TELEKOM AG DE SPON ADR - 55 000 SHS                                                                                      | P                                            | 2007-07-09                           | 2013-11-21                       |
| DEUTSCHE TELEKOM AG DE SPON ADR - 270 000 SHS                                                                                     | P                                            | 2007-07-10                           | 2013-11-21                       |
| DEUTSCHE TELEKOM AG DE SPON ADR - 225 000 SHS                                                                                     | P                                            | 2009-11-13                           | 2013-11-21                       |
| ENI SPA IT SPON ADR - 91 000 SHS                                                                                                  | P                                            | 2010-09-23                           | 2013-11-21                       |
| ENI SPA IT SPON ADR - 96 000 SHS                                                                                                  | P                                            | 2010-10-13                           | 2013-11-21                       |
| ENI SPA IT SPON ADR - 103 000 SHS                                                                                                 | P                                            | 2010-11-17                           | 2013-11-21                       |
| ENI SPA IT SPON ADR - 93 000 SHS                                                                                                  | P                                            | 2011-07-19                           | 2013-11-21                       |
| GDF SUEZ SPON ADR - 112 000 SHS                                                                                                   | P                                            | 2011-04-04                           | 2013-11-21                       |
| GDF SUEZ SPON ADR - 129 000 SHS                                                                                                   | P                                            | 2011-05-06                           | 2013-11-21                       |
| GDF SUEZ SPON ADR - 136 000 SHS                                                                                                   | P                                            | 2011-05-07                           | 2013-11-21                       |
| GLAXO SMITHKUNE PLC ADR - 37 000 SHS                                                                                              | P                                            | 2004-06-09                           | 2013-04-24                       |
| GLAXO SMITHKUNE PLC ADR - 49 SHS                                                                                                  | P                                            | 2000-05-02                           | 2013-04-24                       |
| GLAXO SMITHKUNE PLC ADR - 21 000 SHS                                                                                              | P                                            | 2000-05-03                           | 2013-11-21                       |
| GLAXO SMITHKUNE PLC ADR - 79 000 SHS                                                                                              | P                                            | 2006-04-10                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| GLAXO SMITHKUNE PLC ADR - 90 SHS                                                                                                  | P                                            | 2006-04-11                           | 2013-11-21                       |
| GLAXO SMITHKUNE PLC ADR - 80 000 SHS                                                                                              | P                                            | 2007-01-16                           | 2013-11-21                       |
| GLAXO SMITHKUNE PLC ADR - 105 000 SHS                                                                                             | P                                            | 2007-12-14                           | 2013-11-21                       |
| GLAXO SMITHKUNE PLC ADR - 105 000 SHS                                                                                             | P                                            | 2009-11-13                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 34 SHS                                                                                                    | P                                            | 2009-11-14                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 90 000 SHS                                                                                                | P                                            | 2008-10-22                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 95 000 SHS                                                                                                | P                                            | 2009-02-02                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 95 000 SHS                                                                                                | P                                            | 2009-07-16                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 85 000 SHS                                                                                                | P                                            | 2009-09-10                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 75 000 SHS                                                                                                | P                                            | 2009-11-13                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 120 000 SHS                                                                                               | P                                            | 2010-03-12                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 22 000 SHS                                                                                                | P                                            | 2011-01-05                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 21 000 SHS                                                                                                | P                                            | 2011-08-10                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 19 SHS                                                                                                    | P                                            | 2011-08-11                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 139 000 SHS                                                                                               | P                                            | 2012-03-23                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 82 000 SHS                                                                                                | P                                            | 2012-04-13                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 220 000 SHS                                                                                               | P                                            | 2012-04-26                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 108 000 SHS                                                                                               | P                                            | 2012-06-13                           | 2013-11-21                       |
| IBERDROLA SA SPON ADR - 57 000 SHS                                                                                                | P                                            | 2012-08-01                           | 2013-11-21                       |
| KAO CORP REPSTG 10SHS COM SPON ADR - 49 000 SHS                                                                                   | P                                            | 2006-05-11                           | 2013-11-21                       |
| KAO CORP REPSTG 10SHS COM SPON ADR - 200 000 SHS                                                                                  | P                                            | 2006-05-23                           | 2013-11-21                       |
| KAO CORP REPSTG 10SHS COM SPON ADR - 120 000 SHS                                                                                  | P                                            | 2006-05-24                           | 2013-11-21                       |
| KAO CORP REPSTG 10SHS COM SPON ADR - 200 000 SHS                                                                                  | P                                            | 2006-11-15                           | 2013-11-21                       |
| KAO CORP REPSTG 10SHS COM SPON ADR - 200 000 SHS                                                                                  | P                                            | 2007-07-17                           | 2013-11-21                       |
| KAO CORP REPSTG 10SHS COM SPON ADR - 150 000 SHS                                                                                  | P                                            | 2009-11-13                           | 2013-11-21                       |
| KONINKUJKE AHOLD NV NEW 2007 SPON ADR - 326 000 SHS                                                                               | P                                            | 2010-11-04                           | 2013-11-21                       |
| KONINKUJKE AHOLD NV NEW 2007 SPON ADR - 344 000 SHS                                                                               | P                                            | 2010-11-18                           | 2013-11-21                       |
| KONINKUJKE AHOLD NV NEW 2007 SPON ADR - 372 000 SHS                                                                               | P                                            | 2011-01-07                           | 2013-11-21                       |
| KONINKUJKE AHOLD NV NEW 2007 SPON ADR - 339 000 SHS                                                                               | P                                            | 2011-01-31                           | 2013-11-21                       |
| KONINKUJKE AHOLD NV NEW 2007 SPON ADR - 343 000 SHS                                                                               | P                                            | 2011-08-25                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NATIONAL GRID PLC NEW SPON ADR - 48 000 SHS                                                                                       | P                                            | 2005-10-31                           | 2013-11-21                       |
| NATIONAL GRID PLC NEW SPON ADR - 56 000 SHS                                                                                       | P                                            | 2006-04-10                           | 2013-11-21                       |
| NATIONAL GRID PLC NEW SPON ADR - 30 000 SHS                                                                                       | P                                            | 2009-11-13                           | 2013-11-21                       |
| NATIONAL GRID PLC NEW SPON ADR - 10 000 SHS                                                                                       | P                                            | 2009-11-14                           | 2013-11-21                       |
| NATIONAL GRID PLC NEW SPON ADR - 73 000 SHS                                                                                       | P                                            | 2012-11-08                           | 2013-11-21                       |
| NOVARTI S AG SPON ADR - 45 000 SHS                                                                                                | P                                            | 2007-05-15                           | 2013-11-21                       |
| NOVARTI S AG SPON ADR - 40 000 SHS                                                                                                | P                                            | 2007-05-16                           | 2013-11-21                       |
| NOVARTI S AG SPON ADR - 100 000 SHS                                                                                               | P                                            | 2007-06-06                           | 2013-11-21                       |
| NOVARTI S AG SPON ADR - 100,000 SHS                                                                                               | P                                            | 2007-06-18                           | 2013-11-21                       |
| NOVARTI S AG SPON ADR - 110 000 SHS                                                                                               | P                                            | 2007-07-06                           | 2013-11-21                       |
| NOVARTI S AG SPON ADR - 110 000 SHS                                                                                               | P                                            | 2007-10-23                           | 2013-11-21                       |
| NOVARTI S AG SPON ADR - 90 000 SHS                                                                                                | P                                            | 2009-11-13                           | 2013-11-21                       |
| ORANGE SPON ADR - 190 000 SHS                                                                                                     | P                                            | 2010-04-30                           | 2013-11-21                       |
| ORANGE SPON ADR - 120 000 SHS                                                                                                     | P                                            | 2010-06-04                           | 2013-11-21                       |
| ORANGE SPON ADR - 95 000 SHS                                                                                                      | P                                            | 2010-06-07                           | 2013-11-21                       |
| ORANGE SPON ADR - 205 000 SHS                                                                                                     | P                                            | 2010-06-16                           | 2013-11-21                       |
| ORANGE SPON ADR - 215 000 SHS                                                                                                     | P                                            | 2010-07-08                           | 2013-11-21                       |
| ORANGE SPON ADR - 181 000 SHS                                                                                                     | P                                            | 2010-11-04                           | 2013-11-21                       |
| ORANGE SPON ADR - 166 000 SHS                                                                                                     | P                                            | 2011-01-24                           | 2013-11-21                       |
| ORANGE SPON ADR - 269 000 SHS                                                                                                     | P                                            | 2011-07-07                           | 2013-11-21                       |
| ORANGE SPON ADR - 184 000 SHS                                                                                                     | P                                            | 2012-02-02                           | 2013-11-21                       |
| ORANGE SPON ADR - 122 000 SHS                                                                                                     | P                                            | 2012-04-13                           | 2013-11-21                       |
| QBE INS GROUP LTD SPON ADR - 302 000 SHS                                                                                          | P                                            | 2011-11-28                           | 2013-11-21                       |
| QBE INS GROUP LTD SPON ADR - 289 000 SHS                                                                                          | P                                            | 2012-01-12                           | 2013-11-21                       |
| REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR - 316 000 SHS                                                                     | P                                            | 2004-03-16                           | 2013-11-21                       |
| REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR - 56 000 SHS                                                                      | P                                            | 2005-05-02                           | 2013-11-21                       |
| REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR - 134 000 SHS                                                                     | P                                            | 2006-02-03                           | 2013-11-21                       |
| REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR - 92 000 SHS                                                                      | P                                            | 2006-04-10                           | 2013-11-21                       |
| REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR - 90 000 SHS                                                                      | P                                            | 2009-11-13                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 45 000 SHS                                                                                  | P                                            | 2005-05-02                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 46 000 SHS                                                                                  | P                                            | 2006-04-10                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 65 000 SHS                                                                                  | P                                            | 2007-08-14                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 55 000 SHS                                                                                  | P                                            | 2009-11-13                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 5 000 SHS                                                                                   | P                                            | 2010-12-17                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 5 000 SHS                                                                                   | P                                            | 2011-03-25                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 4 000 SHS                                                                                   | P                                            | 2011-06-27                           | 2013-11-21                       |
| RWE AG ADR - 92 000 SHS                                                                                                           | P                                            | 2004-03-16                           | 2013-03-20                       |
| RWE AG ADR - 58 000 SHS                                                                                                           | P                                            | 2004-03-16                           | 2013-11-21                       |
| RWE AG ADR - 50 000 SHS                                                                                                           | P                                            | 2005-05-02                           | 2013-11-21                       |
| RWE AG ADR - 56 000 SHS                                                                                                           | P                                            | 2006-04-10                           | 2013-11-21                       |
| RWE AG ADR - 45 000 SHS                                                                                                           | P                                            | 2009-11-13                           | 2013-11-21                       |
| RWE AG ADR - 60 SHS                                                                                                               | P                                            | 2009-11-14                           | 2013-11-21                       |
| RWE AG ADR - 141 000 SHS                                                                                                          | P                                            | 2011-08-18                           | 2013-11-21                       |
| RWE AG ADR - 115 000 SHS                                                                                                          | P                                            | 2011-08-25                           | 2013-11-21                       |
| SANOFI SPON ADR - 38 000 SHS                                                                                                      | P                                            | 2010-02-11                           | 2013-01-16                       |
| SANOFI SPON ADR - 23 000 SHS                                                                                                      | P                                            | 2010-02-26                           | 2013-01-16                       |
| SANOFI SPON ADR - 87 000 SHS                                                                                                      | P                                            | 2010-02-26                           | 2013-11-21                       |
| SANOFI SPON ADR - 130 000 SHS                                                                                                     | P                                            | 2010-02-27                           | 2013-11-21                       |
| SANOFI SPON ADR - 130 000 SHS                                                                                                     | P                                            | 2010-02-27                           | 2013-11-21                       |
| SANOFI SPON ADR - 100900 SHS                                                                                                      | P                                            | 2010-02-28                           | 2013-11-21                       |
| SANOFI SPON ADR - 155 000 SHS                                                                                                     | P                                            | 2010-08-03                           | 2013-11-21                       |
| SANOFI SPON ADR - 155 000 SHS                                                                                                     | P                                            | 2010-08-03                           | 2013-11-21                       |
| SEVEN I HLDGS CO LTD ADR - 15 000 SHS                                                                                             | P                                            | 2009-04-27                           | 2013-11-21                       |
| SEVEN I HLDGS CO LTD ADR - 47 000 SHS                                                                                             | P                                            | 2009-09-02                           | 2013-11-21                       |
| SEVEN I HLDGS CO LTD ADR - 38 000 SHS                                                                                             | P                                            | 2009-09-02                           | 2013-11-21                       |
| SEVEN I HLDGS CO LTD ADR - 15 000 SHS                                                                                             | P                                            | 2009-11-13                           | 2013-11-21                       |
| SEVEN I HLDGS CO LTD ADR - 120 000 SHS                                                                                            | P                                            | 2010-01-22                           | 2013-11-21                       |
| SEVEN I HLDGS CO LTD ADR - 82 000 SHS                                                                                             | P                                            | 2010-10-12                           | 2013-11-21                       |
| SEVEN I HLDGS CO LTD ADR - 71 000 SHS                                                                                             | P                                            | 2011-05-06                           | 2013-11-21                       |
| SINGAPORE TELECOM LTD NEW 2006 SPON ADR - 9 000 SHS                                                                               | P                                            | 2008-07-22                           | 2013-11-21                       |



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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| SINGAPORE TELECOM LTD NEW 2006 SPON ADR - 150 000 SHS                                                                                | P                                               | 2008-07-29                              | 2013-11-21                       |
| SINGAPORE TELECOM LTD NEW 2006 SPON ADR - 190 000 SHS                                                                                | P                                               | 2008-08-18                              | 2013-11-21                       |
| SINGAPORE TELECOM LTD NEW 2006 SPON ADR - 75 000 SHS                                                                                 | P                                               | 2008-11-13                              | 2013-11-21                       |
| SINGAPORE TELECOM LTD NEW 2006 SPON ADR - 70 000 SHS                                                                                 | P                                               | 2008-11-14                              | 2013-11-21                       |
| SINGAPORE TELECOM LTD NEW 2006 SPON ADR - 45 000 SHS                                                                                 | P                                               | 2008-11-17                              | 2013-11-21                       |
| SINGAPORE TELECOM LTD NEW 2006 SPON ADR - 20 000 SHS                                                                                 | P                                               | 2008-11-18                              | 2013-11-21                       |
| SINGAPORE TELECOM LTD NEW 2006 SPON ADR - 90 000 SHS                                                                                 | P                                               | 2009-11-13                              | 2013-11-21                       |
| SOC1ETE GENERALE FRANCE SPONS ADR ADR - 305 000 SHS                                                                                  | P                                               | 2004-03-16                              | 2013-01-09                       |
| SOC1ETE GENERALE FRANCE SPONS ADR ADR - 160 000 SHS                                                                                  | P                                               | 2005-05-02                              | 2013-01-09                       |
| SOC1ETE GENERALE FRANCE SPONS ADR ADR - 200 000 SHS                                                                                  | P                                               | 2006-04-10                              | 2013-01-09                       |
| SOC1ETE GENERALE FRANCE SPONS ADR ADR - 57 000 SHS                                                                                   | P                                               | 2008-05-06                              | 2013-01-09                       |
| SOC1ETE GENERALE FRANCE SPONS ADR ADR - 13 000 SHS                                                                                   | P                                               | 2008-05-06                              | 2013-02-25                       |
| SOC1ETE GENERALE FRANCE SPONS ADR ADR - 170 000 SHS                                                                                  | P                                               | 2008-05-07                              | 2013-02-25                       |
| SOC1ETE GENERALE FRANCE SPONS ADR ADR - 260 000 SHS                                                                                  | P                                               | 2009-11-13                              | 2013-02-25                       |
| SOC1ETE GENERALE FRANCE SPONS ADR ADR - 42 000 SHS                                                                                   | P                                               | 2011-07-08                              | 2013-02-25                       |
| SOC1ETE GENERALE FRANCE SPONS ADR ADR - 43 000 SHS                                                                                   | P                                               | 2011-07-08                              | 2013-02-25                       |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 181 000 SHS                                                                                    | P                                               | 2008-01-07                              | 2013-11-21                       |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 307 000 SHS                                                                                    | P                                               | 2008-01-08                              | 2013-11-21                       |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 125 000 SHS                                                                                    | P                                               | 2008-05-05                              | 2013-11-21                       |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 145 000 SHS                                                                                    | P                                               | 2008-05-06                              | 2013-11-21                       |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 198 000 SHS                                                                                    | P                                               | 2008-05-07                              | 2013-11-21                       |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 220 000 SHS                                                                                    | P                                               | 2009-11-13                              | 2013-11-21                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 150 000 SHS                                                                                  | P                                               | 2008-06-05                              | 2013-10-11                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 30 000 SHS                                                                                   | P                                               | 2008-06-06                              | 2013-10-11                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 100 000 SHS                                                                                  | P                                               | 2008-06-12                              | 2013-10-11                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 40 000 SHS                                                                                   | P                                               | 2008-06-12                              | 2013-11-21                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 30 000 SHS                                                                                   | P                                               | 2008-06-13                              | 2013-11-21                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 75 000 SHS                                                                                   | P                                               | 2008-07-01                              | 2013-11-21                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 55 000 SHS                                                                                   | P                                               | 2008-07-02                              | 2013-11-21                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 60 000 SHS                                                                                   | P                                               | 2008-07-03                              | 2013-11-21                       |

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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 160 000 SHS                                                                                  | P                                               | 2008-09-16                              | 2013-11-21                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 20 000 SHS                                                                                   | P                                               | 2008-10-07                              | 2013-11-21                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 105 000 SHS                                                                                  | P                                               | 2008-10-08                              | 2013-11-21                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 1 50000 SHS                                                                                  | P                                               | 2009-11-13                              | 2013-11-21                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 183 000 SHS                                                                                  | P                                               | 2011-06-23                              | 2013-11-21                       |
| TAKEDA PHARMACEUTICAL CO LTD SPON ADR - 65 000 SHS                                                                                   | P                                               | 2011-12-13                              | 2013-11-21                       |
| TELEFONICA S A SPON ADR - 92 000 SHS                                                                                                 | P                                               | 2005-05-02                              | 2013-11-21                       |
| TELEFONICA S A SPON ADR - 210 000 SHS                                                                                                | P                                               | 2005-05-03                              | 2013-11-21                       |
| TELEFONICA S A SPON ADR - 342 000 SHS                                                                                                | P                                               | 2005-05-04                              | 2013-11-21                       |
| TELEFONICA S A SPON ADR - 288 000 SHS                                                                                                | P                                               | 2006-04-10                              | 2013-11-21                       |
| TELEFONICA S A SPON ADR - 1 50000 SHS                                                                                                | P                                               | 2009-11-13                              | 2013-11-21                       |
| TELEFONICA S A SPON ADR - 180 000 SHS                                                                                                | P                                               | 2010-05-18                              | 2013-11-21                       |
| TELEFONICA S A SPON ADR - 33 000 SHS                                                                                                 | P                                               | 2012-06-15                              | 2013-11-21                       |
| TELEFONICA S A SPON ADR - 367 000 SHS                                                                                                | P                                               | 2012-07-19                              | 2013-11-21                       |
| TESCO PLC SPONS ADR UNITED KINGDOM - 219 000 SHS                                                                                     | P                                               | 2010-11-01                              | 2013-11-21                       |
| TESCO PLC SPONS ADR UNITED KINGDOM - 225 000 SHS                                                                                     | P                                               | 2010-11-19                              | 2013-11-21                       |
| TESCO PLC SPONS ADR UNITED KINGDOM - 218 000 SHS                                                                                     | P                                               | 2011-01-13                              | 2013-11-21                       |
| TESCO PLC SPONS ADR UNITED KINGDOM - 243 000 SHS                                                                                     | P                                               |                                         | 2013-11-21                       |
| TESCO PLC SPONS ADR UNITED KINGDOM - 230 000 SHS                                                                                     | P                                               | 2011-02-03                              | 2013-11-21                       |
| TESCO PLC SPONS ADR UNITED KINGDOM - 68,000 SHS                                                                                      | P                                               | 2011-03-01                              | 2013-11-21                       |
| TESCO PLC SPONS ADR UNITED KINGDOM - 322 000 SHS                                                                                     | P                                               | 2011-04-11                              | 2013-11-21                       |
| TESCO PLC SPONS ADR UNITED KINGDOM - 207 000 SHS                                                                                     | P                                               | 2012-01-12                              | 2013-11-21                       |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR - 92 000 SHS                                                                                 | P                                               | 2011-06-02                              | 2013-11-21                       |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR - 9300 0 SHS                                                                                 | P                                               | 2011-06-15                              | 2013-11-21                       |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR - 102 000 SHS                                                                                | P                                               | 2011-06-22                              | 2013-11-21                       |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR - 115 000 SHS                                                                                | P                                               | 2011-08-09                              | 2013-11-21                       |
| TOKIO MARINE HOLDINGS INC SPON ADR - 208 000 SHS                                                                                     | P                                               | 2004-03-16                              | 2013-11-21                       |
| TOKIO MARINE HOLDINGS INC SPON ADR - 62 000 SHS                                                                                      | P                                               | 2005-05-02                              | 2013-11-21                       |
| TOKIO MARINE HOLDINGS INC SPON ADR - 80 000 SHS                                                                                      | P                                               | 2006-04-10                              | 2013-11-21                       |
| TOKIO MARINE HOLDINGS INC SPON ADR - 145 000 SHS                                                                                     | P                                               | 2007-01-29                              | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| TOKIO MARINE HOLDINGS INC SPON ADR - 105 000 SHS                                                                                  | P                                            | 2007-03-09                           | 2013-11-21                       |
| TOKIO MARINE HOLDINGS INC SPON ADR - 45 000 SHS                                                                                   | P                                            | 2007-03-13                           | 2013-11-21                       |
| TOKIO MARINE HOLDINGS INC SPON ADR - 95 000 SHS                                                                                   | P                                            | 2009-11-13                           | 2013-11-21                       |
| TOKIO MARINE HOLDINGS INC SPON ADR - 157 000 SHS                                                                                  | P                                            | 2011-10-27                           | 2013-11-21                       |
| TOKYO ELECTRON LTD ADR - 288 000 SHS                                                                                              | P                                            | 2012-04-27                           | 2013-11-21                       |
| TOKYO ELECTRON LTD ADR - 352 000 SHS                                                                                              | P                                            | 2012-06-25                           | 2013-11-21                       |
| TOKYO ELECTRON LTD ADR - 336 000 SHS                                                                                              | P                                            | 2012-07-20                           | 2013-11-21                       |
| TOTALS A FRANCE SPON ADR - 128 000 SHS                                                                                            | P                                            | 2004-03-16                           | 2013-11-21                       |
| TOTALS A FRANCE SPON ADR - 50 000 SHS                                                                                             | P                                            | 2005-05-02                           | 2013-11-21                       |
| TOTALS A FRANCE SPON ADR - 60 000 SHS                                                                                             | P                                            | 2006-03-02                           | 2013-11-21                       |
| TOTALS A FRANCE SPON ADR - 80 000 SHS                                                                                             | P                                            | 2006-04-10                           | 2013-11-21                       |
| TOTALS A FRANCE SPON ADR - 120 000 SHS                                                                                            | P                                            | 2007-01-17                           | 2013-11-21                       |
| TOTALS A FRANCE SPON ADR - 90 000 SHS                                                                                             | P                                            | 2009-11-13                           | 2013-11-21                       |
| TOYOTA MOTOR CORP NEW JAPAN SPON ADR - 53 000 SHS                                                                                 | P                                            | 2004-03-16                           | 2013-05-31                       |
| TOYOTA MOTOR CORP NEW JAPAN SPON ADR - 19 000 SHS                                                                                 | P                                            | 2004-03-16                           | 2013-07-05                       |
| TOYOTA MOTOR CORP NEW JAPAN SPON ADR - 21 000 SHS                                                                                 | P                                            | 2004-10-20                           | 2013-07-05                       |
| TOYOTA MOTOR CORP NEW JAPAN SPON ADR - 29 000 SHS                                                                                 | P                                            | 2004-10-20                           | 2013-09-05                       |
| TOYOTA MOTOR CORP NEW JAPAN SPON ADR - 4 000 SHS                                                                                  | P                                            | 2004-10-21                           | 2013-09-05                       |
| TOYOTA MOTOR CORP NEW JAPAN SPON ADR - 11 000 SHS                                                                                 | P                                            | 2004-10-21                           | 2013-11-21                       |
| TOYOTA MOTOR CORP NEW JAPAN SPON ADR - 25 000 SHS                                                                                 | P                                            | 2005-04-07                           | 2013-11-21                       |
| TOYOTA MOTOR CORP NEW JAPAN SPON ADR - 35 000 SHS                                                                                 | P                                            | 2005-05-02                           | 2013-11-21                       |
| TOYOTA MOTOR CORP NEW JAPAN SPON ADR - 40 000 SHS                                                                                 | P                                            | 2006-04-10                           | 2013-11-21                       |
| UNILEVER PLC AMER SHS NEW SPON ADR - 201 000 SHS                                                                                  | P                                            | 2006-03-01                           | 2013-11-21                       |
| UNILEVER PLC AMER SHS NEW SPON ADR - 149 000 SHS                                                                                  | P                                            | 2006-04-10                           | 2013-11-21                       |
| UNILEVER PLC AMER SHS NEW SPON ADR - 253 000 SHS                                                                                  | P                                            | 2006-05-10                           | 2013-11-21                       |
| UNILEVER PLC AMER SHS NEW SPON ADR - 3 000 SHS                                                                                    | P                                            | 2006-07-14                           | 2013-11-21                       |
| UNILEVER PLC AMER SHS NEW SPON ADR - 170 000 SHS                                                                                  | P                                            | 2009-11-13                           | 2013-11-21                       |
| UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR - 174 000 SHS                                                                        | P                                            | 2006-10-04                           | 2013-11-21                       |
| UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR - 10 000 SHS                                                                         | P                                            | 2006-10-09                           | 2013-11-21                       |
| UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR - 228 000 SHS                                                                        | P                                            | 2007-03-19                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR - 10 000 SHS                                                                         | P                                            | 2007-03-20                           | 2013-11-21                       |
| UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR - 60 000 SHS                                                                         | P                                            | 2009-11-13                           | 2013-11-21                       |
| UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR - 11 000 SHS                                                                         | P                                            | 2010-07-06                           | 2013-11-21                       |
| UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR - 13 000 SHS                                                                         | P                                            | 2010-07-07                           | 2013-11-21                       |
| VINCI S AADR - 145 000 SHS                                                                                                        | P                                            | 2010-02-10                           | 2013-11-21                       |
| VINCI S AADR - 165 000 SHS                                                                                                        | P                                            | 2010-02-11                           | 2013-11-21                       |
| VINCI S AADR - 330 000 SHS                                                                                                        | P                                            | 2010-02-10                           | 2013-11-21                       |
| VINCI S AADR - 330 000 SHS                                                                                                        | P                                            | 2010-02-11                           | 2013-11-21                       |
| VINCI S AADR - 299 000 SHS                                                                                                        | P                                            | 2012-04-26                           | 2013-11-21                       |
| VINCI S AADR - 397 000 SHS                                                                                                        | P                                            | 2012-10-10                           | 2013-11-21                       |
| VODAFONE GROUP PLC NEW SPON ADR - 67 000 SHS                                                                                      | P                                            | 2009-08-24                           | 2013-11-21                       |
| VODAFONE GROUP PLC NEW SPON ADR - 10 000 SHS                                                                                      | P                                            | 2009-09-01                           | 2013-11-21                       |
| VODAFONE GROUP PLC NEW SPON ADR - 165 000 SHS                                                                                     | P                                            | 2009-09-02                           | 2013-11-21                       |
| VODAFONE GROUP PLC NEW SPON ADR - 170 000 SHS                                                                                     | P                                            | 2009-10-15                           | 2013-11-21                       |
| VODAFONE GROUP PLC NEW SPON ADR - 5 000 SHS                                                                                       | P                                            | 2009-10-16                           | 2013-11-21                       |
| VODAFONE GROUP PLC NEW SPON ADR - 160 000 SHS                                                                                     | P                                            | 2009-11-11                           | 2013-11-21                       |
| VODAFONE GROUP PLC NEW SPON ADR - 140 000 SHS                                                                                     | P                                            | 2009-11-13                           | 2013-11-21                       |
| ZURICH INS GROUP LTD SPON ADR - 75 000 SHS                                                                                        | P                                            | 2009-09-22                           | 2013-11-21                       |
| ZURICH INS GROUP LTD SPON ADR - 10 000 SHS                                                                                        | P                                            | 2009-09-23                           | 2013-11-21                       |
| ZURICH INS GROUP LTD SPON ADR - 10 000 SHS                                                                                        | P                                            | 2009-09-28                           | 2013-11-21                       |
| ZURICH INS GROUP LTD SPON ADR - 70 000 SHS                                                                                        | P                                            | 2009-09-29                           | 2013-11-21                       |
| ZURICH INS GROUP LTD SPON ADR - 170 000 SHS                                                                                       | P                                            | 2009-10-26                           | 2013-11-21                       |
| ZURICH INS GROUP LTD SPON ADR - 175 000 SHS                                                                                       | P                                            | 2009-11-10                           | 2013-11-21                       |
| ZURICH INS GROUP LTD SPON ADR - 60 000 SHS                                                                                        | P                                            | 2009-11-13                           | 2013-11-21                       |
| ZURICH INS GROUP LTD SPON ADR - 179 000 SHS                                                                                       | P                                            | 2011-07-08                           | 2013-11-21                       |
| ROYAL DUTCH SHELL PLC CL A SPON ADR - 17 000 SHS                                                                                  | P                                            | 2003-12-16                           | 2013-11-21                       |
| ALCOA INC - 280 000 SHS                                                                                                           | P                                            | 2013-09-17                           | 2013-11-21                       |
| ALCOA INC - 35 000 SHS                                                                                                            | P                                            | 2013-09-18                           | 2013-11-21                       |
| ALCOA INC - 120 000 SHS                                                                                                           | P                                            | 2013-10-31                           | 2013-11-21                       |
| APPUED MATERIALS INC - 160 000 SHS                                                                                                | P                                            | 2013-06-10                           | 2013-11-21                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| BROADRIDGE FINANCIAL SOLUTIONS INC - 45 000 SHS                                                                                      | P                                               | 2013-05-16                              | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 10 000 SHS                                                                                                   | P                                               | 2013-01-03                              | 2013-05-28                       |
| CINEMARK HOLDINGS INC - 45 000 SHS                                                                                                   | P                                               | 2013-01-03                              | 2013-05-28                       |
| CINEMARK HOLDINGS INC - 40 000 SHS                                                                                                   | P                                               | 2013-01-30                              | 2013-11-21                       |
| CINEMARK HOLDINGS INC - 40 000 SHS                                                                                                   | P                                               | 2013-08-27                              | 2013-11-21                       |
| DIEBOLD INC - 5 000 SHS                                                                                                              | P                                               | 2013-05-08                              | 2013-05-28                       |
| DIEBOLD INC - 10 000 SHS                                                                                                             | P                                               | 2013-05-09                              | 2013-05-28                       |
| DIEBOLD INC - 35 000 SHS                                                                                                             | P                                               | 2013-05-09                              | 2013-11-21                       |
| DIEBOLD INC - 30 000 SHS                                                                                                             | P                                               | 2013-05-10                              | 2013-11-21                       |
| DIEBOLD INC - 15 000 SHS                                                                                                             | P                                               | 2013-05-13                              | 2013-11-21                       |
| ENTER&Y CQRP NEW - 5 000 SHS                                                                                                         | P                                               | 2013-05-28                              | 2013-11-21                       |
| EXELON CORP - 15 000 SHS                                                                                                             | P                                               | 2013-05-28                              | 2013-08-19                       |
| FIRST AMERNFINLCORP COM - 20 000 SHS                                                                                                 | P                                               | 2013-05-29                              | 2013-11-21                       |
| GENUINE PARTS CO - 10 000 SHS                                                                                                        | P                                               | 2012-12-18                              | 2013-11-21                       |
| HAEMONETICS CORP MASS - 10 000 SHS                                                                                                   | P                                               | 2013-05-16                              | 2013-11-21                       |
| HASBRO INC - 5 000 SHS                                                                                                               | P                                               | 2013-05-28                              | 2013-11-21                       |
| INVESCO LTD - 20 000 SHS                                                                                                             | P                                               | 2013-05-06                              | 2013-11-21                       |
| INVESCO LTD - 10 000 SHS                                                                                                             | P                                               | 2013-05-28                              | 2013-11-21                       |
| INVESCO LTD - 15 000 SHS                                                                                                             | P                                               | 2013-08-02                              | 2013-11-21                       |
| ITC HOLDINGS CORP - 5 000 SHS                                                                                                        | P                                               | 2012-12-17                              | 2013-05-28                       |
| ITC HOLDINGS CORP - 30 000 SHS                                                                                                       | P                                               | 2012-12-17                              | 2013-11-21                       |
| JANUS CAPITAL GROUP INC - 270 000 SHS                                                                                                | P                                               | 2013-07-25                              | 2013-11-21                       |
| KOHL'S CORP - 60 000 SHS                                                                                                             | P                                               | 2013-02-06                              | 2013-11-21                       |
| KOHL'S CORP - 30 000 SHS                                                                                                             | P                                               | 2013-02-13                              | 2013-11-21                       |
| KOHL'S CORP - 10 000 SHS                                                                                                             | P                                               | 2013-05-28                              | 2013-11-21                       |
| KOHL'S CORP - 5 000 SHS                                                                                                              | P                                               | 2013-10-02                              | 2013-11-21                       |
| LEIDOS HLDGS INC - 55 000 SHS                                                                                                        | P                                               | 2013-01-29                              | 2013-11-21                       |
| LEIDOS HLDGS INC - 30 000 SHS                                                                                                        | P                                               | 2013-02-14                              | 2013-11-21                       |
| NATL FUEL GAS CO - 10 000 SHS                                                                                                        | P                                               | 2012-12-07                              | 2013-05-28                       |
| NATL FUEL GAS CO - 15 000 SHS                                                                                                        | P                                               | 2012-12-10                              | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NATL FUEL GAS CO - 25 000 SHS                                                                                                     | P                                            | 2012-12-13                           | 2013-11-21                       |
| NATL FUEL GAS CO - 20 000 SHS                                                                                                     | P                                            | 2013-02-13                           | 2013-11-21                       |
| NATL FUEL GAS CO - 20 006 SHS                                                                                                     | P                                            | 2013-05-17                           | 2013-11-21                       |
| NEW YORK CMNTY BANCORP - 10 000 SHS                                                                                               | P                                            | 2013-05-28                           | 2013-11-21                       |
| OLD REPUBLIC INTL CORP - 10 000 SHS                                                                                               | P                                            | 2012-12-05                           | 2013-11-21                       |
| OLD REPUBLIC INTL CORP - 70 000 SHS                                                                                               | P                                            | 2012-12-13                           | 2013-11-21                       |
| OLD REPUBLIC INTL CORP - 15 000 SHS                                                                                               | P                                            | 2012-12-14                           | 2013-11-21                       |
| OLD REPUBLIC INTL CORP - 40 000 SHS                                                                                               | P                                            | 2013-05-06                           | 2013-11-21                       |
| OLD REPUBLIC INTL CORP - 20 000 SHS                                                                                               | P                                            | 2013-05-08                           | 2013-11-21                       |
| PEABODY ENERGY CORP - 100 000 SHS                                                                                                 | P                                            | 2013-09-12                           | 2013-11-21                       |
| PEABODY ENERGY CORP - 40 000 SHS                                                                                                  | P                                            | 2013-09-13                           | 2013-11-21                       |
| QUEST DIAGNOSTICS INC - 15 000 SHS                                                                                                | P                                            | 2013-10-08                           | 2013-11-21                       |
| QUEST DIAGNOSTICS INC - 25 000 SHS                                                                                                | P                                            | 2013-10-09                           | 2013-11-21                       |
| REGAL ENTERTAINMENT GROUPCLA - 60 000 SHS                                                                                         | P                                            | 2012-12-26                           | 2013-05-28                       |
| REGAL ENTERTAINMENT GROUPCLA - 5 000 SHS                                                                                          | P                                            | 2012-12-27                           | 2013-05-28                       |
| REGAL ENTERTAINMENT GROUPCLA - 95 000 SHS                                                                                         | P                                            | 2012-12-27                           | 2013-11-21                       |
| REGAL ENTERTAINMENT GROUPCLA - 20 000 SHS                                                                                         | P                                            | 2012-12-28                           | 2013-11-21                       |
| REGAL ENTERTAINMENT GROUPCLA - 90 000 SHS                                                                                         | P                                            | 2013-01-17                           | 2013-11-21                       |
| ROCKWELL COLLINS INC - 15 000 SHS                                                                                                 | P                                            | 2013-03-11                           | 2013-11-21                       |
| ROCKWELL COLLINS INC - 5 000 SHS                                                                                                  | P                                            | 2013-05-28                           | 2013-11-21                       |
| SCIENCE APPLICATIONS INTE - 0 571 SHS                                                                                             | P                                            | 2013-01-29                           | 2013-09-30                       |
| SCIENCE APPLICATIONS INTE - 30 857 SHS                                                                                            | P                                            | 2013-01-29                           | 2013-11-21                       |
| SCIENCE APPLICATIONS INTE - 17 SHS                                                                                                | P                                            | 2013-01-30                           | 2013-11-21                       |
| STAPLES INC - 210 000 SHS                                                                                                         | P                                            | 2013-05-07                           | 2013-11-21                       |
| STAPLES INC - 50 000 SHS                                                                                                          | P                                            | 2013-05-28                           | 2013-11-21                       |
| STAPLES INC - 10 000 SHS                                                                                                          | P                                            | 2013-09-06                           | 2013-11-21                       |
| SYSCO CORP - 20 000 SHS                                                                                                           | P                                            | 2012-09-27                           | 2013-05-28                       |
| TECO ENERGY INC - 5 000 SHS                                                                                                       | P                                            | 2012-09-18                           | 2013-05-28                       |
| TECO ENERGY INC - 15 000 SHS                                                                                                      | P                                            | 2012-09-19                           | 2013-05-28                       |
| TECO ENERGY INC - 15 000 SHS                                                                                                      | P                                            | 2013-02-05                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ULTRA PETROLEUM CORP (CANADA) ORD CAD - 20 000 SHS                                                                                | P                                            | 2013-05-17                           | 2013-05-28                       |
| ULTRA PETROLEUM CORP (CANADA) ORD CAD - 110 000 SHS                                                                               | P                                            | 2013-05-17                           | 2013-11-21                       |
| VERIFONE SYSTEMS INC - 50 000 SHS                                                                                                 | P                                            | 2013-01-24                           | 2013-02-21                       |
| VERIFONE SYSTEMS INC - 50 000 SHS                                                                                                 | P                                            | 2013-01-29                           | 2013-02-21                       |
| VERIFONE SYSTEMS INC - 15 000 SHS                                                                                                 | P                                            | 2013-01-29                           | 2013-02-22                       |
| VERIFONE SYSTEMS INC - 30 000 SHS                                                                                                 | P                                            | 2013-04-09                           | 2013-05-26                       |
| VERIFONE SYSTEMS INC - 20 000 SHS                                                                                                 | P                                            | 2013-04-10                           | 2013-11-21                       |
| VERIFONE SYSTEMS INC - 90 000 SHS                                                                                                 | P                                            | 2013-04-11                           | 2013-11-21                       |
| ZIMMER HOLDINGS INC - 5 000 SHS                                                                                                   | P                                            | 2013-01-11                           | 2013-11-21                       |
| AMERICAN CAPITAL AGENCY CORP - 1 5000 SHS                                                                                         | P                                            | 2012-04-04                           | 2013-05-28                       |
| AMERICAN CAPITAL AGENCY CORP - 1 5000 SHS                                                                                         | P                                            | 2012-04-04                           | 2013-05-28                       |
| AMERICAN CAPITAL AGENCY CORP - 15 000 SHS                                                                                         | P                                            | 2012-04-05                           | 2013-11-21                       |
| AMERICAN CAPITAL AGENCY CORP - 90 000 SHS                                                                                         | P                                            | 2012-04-06                           | 2013-11-21                       |
| AMERICAN CAPITAL AGENCY CORP - 35 000 SHS                                                                                         | P                                            | 2012-04-04                           | 2013-11-21                       |
| AMERICAN CAPITAL AGENCY CORP - 10 000 SHS                                                                                         | P                                            | 2012-07-06                           | 2013-11-21                       |
| ANALOG DEVICES INC - 15 000 SHS                                                                                                   | P                                            | 2009-10-01                           | 2013-02-05                       |
| ANALOG DEVICES INC - 35 000 SHS                                                                                                   | P                                            | 2009-10-01                           | 2013-02-22                       |
| ANALOG DEVICES INC - 32 000 SHS                                                                                                   | P                                            | 2009-10-01                           | 2013-11-21                       |
| ANALOG DEVICES INC - 25 000 SHS                                                                                                   | P                                            | 2009-11-13                           | 2013-11-21                       |
| ANALOG DEVICES INC - 30 000 SHS                                                                                                   | P                                            | 2009-12-17                           | 2013-11-21                       |
| ANNALY CAPITAL MANAGEMENT INC REIT - 95 000 SHS                                                                                   | P                                            | 2009-10-01                           | 2013-05-28                       |
| ANNALY CAPITAL MANAGEMENT INC REIT - 55000 SHS                                                                                    | P                                            | 2009-10-01                           | 2013-10-04                       |
| ANNALY CAPITAL MANAGEMENT INC REIT - 67 000 SHS                                                                                   | P                                            | 2009-10-01                           | 2013-11-21                       |
| ANNALY CAPITAL MANAGEMENT INC REIT - 120 000 SHS                                                                                  | P                                            | 2009-11-13                           | 2013-11-21                       |
| ANNALY CAPITAL MANAGEMENT INC REIT - 10 000 SHS                                                                                   | P                                            | 2010-02-04                           | 2013-11-21                       |
| ANNALY CAPITAL MANAGEMENT INC REIT - 25 000 SHS                                                                                   | P                                            | 2012-08-06                           | 2013-11-21                       |
| AVERY DENNISON CORP - 30 000 SHS                                                                                                  | P                                            | 2011-02-02                           | 2013-05-28                       |
| AVERY DENNISON CORP - 30 000 SHS                                                                                                  | P                                            | 2011-02-02                           | 2013-11-21                       |
| AVERY DENNISON CORP - 30 000 SHS                                                                                                  | P                                            | 2011-03-07                           | 2013-11-21                       |
| BABCOCK WILCOX CO NEW COM - 44 000 SHS                                                                                            | P                                            | 2009-10-01                           | 2013-05-28                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BABCOCK WILCOX CO NEW COM - 6 000 SHS                                                                                             | P                                            | 2009-11-13                           | 2013-05-28                       |
| BABCOCK WILCOX CO NEW COM - 14 000 SHS                                                                                            | P                                            | 2009-11-13                           | 2013-11-21                       |
| BABCOCK WILCOX CO NEW COM - 85 000 SHS                                                                                            | P                                            | 2010-09-10                           | 2013-11-21                       |
| BABCOCK WILCOX CO NEW COM - 30 000 SHS                                                                                            | P                                            | 2010-09-11                           | 2013-11-21                       |
| BOSTON SCIENTIFIC CORP - 75 000 SHS                                                                                               | P                                            | 2011-03-07                           | 2013-05-28                       |
| BOSTON SCIENTIFIC CORP - 260 000 SHS                                                                                              | P                                            | 2011-03-07                           | 2013-11-21                       |
| BOSTON SCIENTIFIC CORP - 155 000 SHS                                                                                              | P                                            | 2011-03-11                           | 2013-11-21                       |
| BRANDYWINE RLTY TRUST NEW - 10 000 SHS                                                                                            | P                                            | 2009-10-01                           | 2013-05-28                       |
| BRANDYWINE RLTY TRUST NEW - 111 000 SHS                                                                                           | P                                            | 2009-10-02                           | 2013-11-21                       |
| BRANDYWINE RLTY TRUST NEW - 65 000 SHS                                                                                            | P                                            | 2009-11-13                           | 2013-11-21                       |
| BROADRIDGE FINANCIAL SOLUTIONS INC - 40 000 SHS                                                                                   | P                                            | 2009-10-01                           | 2013-05-28                       |
| BROADRIDGE FINANCIAL SOLUTIONS INC - 110 000 SHS                                                                                  | P                                            | 2009-10-02                           | 2013-11-21                       |
| BROADRIDGE FINANCIAL SOLUTIONS INC - 30 000 SHS                                                                                   | P                                            | 2009-11-13                           | 2013-11-21                       |
| CABLEVISION SYSTEMS CORP NYGROUPCLA - 20 000 SHS                                                                                  | P                                            | 2009-08-07                           | 2013-05-28                       |
| CABLEVISION SYSTEMS CORP NYGROUPCLA - 10 000 SHS                                                                                  | P                                            | 2009-08-07                           | 2013-07-18                       |
| CABLEVISION SYSTEMS CORP NYGROUPCLA - 31 000 SHS                                                                                  | P                                            | 2009-08-07                           | 2013-07-18                       |
| CABLEVISION SYSTEMS CORP NYGROUPCLA - 43 000 SHS                                                                                  | P                                            | 2009-09-03                           | 2013-07-18                       |
| CABLEVISION SYSTEMS CORP NYGROUPCLA - 23 000 SHS                                                                                  | P                                            | 2009-09-17                           | 2013-07-19                       |
| CABLEVISION SYSTEMS CORP NYGROUPCLA - 3 000 SHS                                                                                   | P                                            | 2009-11-13                           | 2013-07-19                       |
| CABLEVISION SYSTEMS CORP NYGROUPCLA - 32 000 SHS                                                                                  | P                                            | 2009-11-13                           | 2013-10-01                       |
| CABLEVISION SYSTEMS CORP NYGROUPCLA - 53 000 SHS                                                                                  | P                                            | 2011-08-25                           | 2013-10-01                       |
| CABLEVISION SYSTEMS CORP NYGROUPCLA - 52 000 SHS                                                                                  | P                                            | 2011-08-26                           | 2013-10-02                       |
| CHUBB CORP - 20 000 SHS                                                                                                           | P                                            | 2009-10-01                           | 2013-05-28                       |
| CHUBB CORP - 40 000 SHS                                                                                                           | P                                            | 2009-10-01                           | 2013-11-21                       |
| CHUBB CORP - 20 000 SHS                                                                                                           | P                                            | 2009-11-13                           | 2013-11-21                       |
| CLOROXCO - 5 000 SHS                                                                                                              | P                                            | 2009-10-28                           | 2013-05-28                       |
| CLOROXCO - 15 000 SHS                                                                                                             | P                                            | 2009-10-28                           | 2013-11-21                       |
| CLOROXCO - 10 000 SHS                                                                                                             | P                                            | 2009-11-13                           | 2013-11-21                       |
| CLOROXCO - 20 000 SHS                                                                                                             | P                                            | 2009-11-17                           | 2013-11-21                       |
| DUKE ENERGY CORP NEW - 40 000 SHS                                                                                                 | P                                            | 2009-10-01                           | 2013-05-28                       |



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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DUKE ENERGY CORP NEW - 20 000 SHS                                                                                                 | P                                            | 2009-10-01                           | 2013-06-18                       |
| DUKE ENERGY CORP NEW - 23 521 SHS                                                                                                 | P                                            | 2009-10-01                           | 2013-11-21                       |
| DUKE ENERGY CORP NEW - 30 479 SHS                                                                                                 | P                                            | 2009-11-13                           | 2013-11-21                       |
| ENDURANCE SPECIALTY HOLDINGS LTD ORD - 10 000 SHS                                                                                 | P                                            | 2009-10-01                           | 2013-05-28                       |
| ENDURANCE SPECIALTY HOLDINGS LTD ORD - 72 000 SHS                                                                                 | P                                            | 2009-10-01                           | 2013-11-21                       |
| ENDURANCE SPECIALTY HOLDINGS LTD ORD - 30 000 SHS                                                                                 | P                                            | 2009-11-13                           | 2013-11-21                       |
| ENTERGY CORP NEW - 38 000 SHS                                                                                                     | P                                            | 2009-10-01                           | 2013-11-21                       |
| ENTERGY CORP NEW - 15 000 SHS                                                                                                     | P                                            | 2009-11-13                           | 2013-11-21                       |
| EXELON CORP - 35 000 SHS                                                                                                          | P                                            | 2011-10-10                           | 2013-07-09                       |
| EXELON CORP - 43 100 SHS                                                                                                          | P                                            | 2011-10-10                           | 2013-08-19                       |
| EXELON CORP - 27 900 SHS                                                                                                          | P                                            | 2011-11-21                           | 2013-08-19                       |
| FIRST AMERNFINL CORP COM - 10 000 SHS                                                                                             | P                                            | 2011-01-11                           | 2013-05-28                       |
| FIRST AMERNFINL CORP COM - 10 000 SHS                                                                                             | P                                            | 2011-01-12                           | 2013-05-28                       |
| FIRST AMERNFINL CORP COM - 10 000 SHS                                                                                             | P                                            | 2011-01-12                           | 2013-11-21                       |
| FIRST AMERNFINL CORP COM - 40 000 SHS                                                                                             | P                                            | 2011-01-13                           | 2013-11-21                       |
| FIRST AMERNFINL CORP COM - 45 000 SHS                                                                                             | P                                            | 2011-02-11                           | 2013-11-21                       |
| FIRST AMERNFINL CORP COM - 35 000 SHS                                                                                             | P                                            | 2011-02-14                           | 2013-11-21                       |
| FIRST AMERNFINL CORP COM - 10 000 SHS                                                                                             | P                                            | 2011-02-15                           | 2013-11-21                       |
| FIRST AMERNFINL CORP COM - 70 000 SHS                                                                                             | P                                            | 2011-04-01                           | 2013-11-21                       |
| GENUINE PARTS CO - 15 000 SHS                                                                                                     | P                                            | 2009-10-01                           | 2013-05-28                       |
| GENUINE PARTS CO - 25 000 SHS                                                                                                     | P                                            | 2009-10-01                           | 2013-11-21                       |
| GENUINE PARTS CO - 15 000 SHS                                                                                                     | P                                            | 2009-11-13                           | 2013-11-21                       |
| GENUINE PARTS CO - 15,000 SHS                                                                                                     | P                                            | 2010-10-15                           | 2013-11-21                       |
| GRACE (W R )& CO NEW - 20 000 SHS                                                                                                 | P                                            | 2011-12-14                           | 2013-05-28                       |
| GRACE (W R )& CO NEW - 15 000 SHS                                                                                                 | P                                            | 2011-12-14                           | 2013-11-21                       |
| GRACE (W R )& CO NEW - 15 000 SHS                                                                                                 | P                                            | 2011-12-28                           | 2013-11-21                       |
| GRACE (W R )& CO NEW - 15 000 SHS                                                                                                 | P                                            | 2012-04-19                           | 2013-11-21                       |
| HAEMONETICS CORP MIASS - 10 000 SHS                                                                                               | P                                            | 2011-03-15                           | 2013-05-28                       |
| HAEMONETICS CORP MIASS - 10 000 SHS                                                                                               | P                                            | 2011-03-16                           | 2013-05-28                       |
| HAEMONETICS CORP MIASS - 50 000 SHS                                                                                               | P                                            | 2011-03-16                           | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| HAEMONETICS CORP MIASS - 30 000 SHS                                                                                               | P                                            | 2011-03-17                           | 2013-11-21                       |
| HASBRO INC - 44 000 SHS                                                                                                           | P                                            | 2011-03-18                           | 2013-11-21                       |
| HASBRO INC - 15 000 SHS                                                                                                           | P                                            | 2009-11-13                           | 2013-11-21                       |
| HASBRO INC - 30 000 SHS                                                                                                           | P                                            | 2009-12-02                           | 2013-11-21                       |
| HASBRO INC - 15 000 SHS                                                                                                           | P                                            | 2009-12-03                           | 2013-11-21                       |
| HCP INC - 15 000 SHS                                                                                                              | P                                            | 2009-10-01                           | 2013-05-28                       |
| HCP INC - 64 000 SHS                                                                                                              | P                                            | 2009-10-01                           | 2013-11-21                       |
| HCP INC - 25 000 SHS                                                                                                              | P                                            | 2009-11-13                           | 2013-11-21                       |
| HCP INC - 15 000 SHS                                                                                                              | P                                            | 2011-10-21                           | 2013-11-21                       |
| HEALTH CARE REIT INC - 20 000 SHS                                                                                                 | P                                            | 2009-08-06                           | 2013-05-28                       |
| HEALTH CARE REIT INC - 20 000 SHS                                                                                                 | P                                            | 2009-08-11                           | 2013-11-21                       |
| HEALTH CARE REIT INC - 16 000 SHS                                                                                                 | P                                            | 2009-08-24                           | 2013-11-21                       |
| HEALTH CARE REIT INC - 15 000 SHS                                                                                                 | P                                            | 2009-11-13                           | 2013-11-21                       |
| HEALTH CARE REIT INC - 20 000 SHS                                                                                                 | P                                            | 2012-02-29                           | 2013-11-21                       |
| HEINZ HJCO **MERGER EFF 06/13** - 40 000 SHS                                                                                      | P                                            | 2009-11-17                           | 2013-05-28                       |
| HEINZ HJCO **MERGER EFF 06/13** - 32 000 SHS                                                                                      | P                                            | 2009-11-17                           | 2013-06-10                       |
| HEINZ HJCO **MERGER EFF 06/13** - 20 000 SHS                                                                                      | P                                            | 2009-12-02                           | 2013-06-10                       |
| HEINZ HJCO **MERGER EFF 06/13** - 20 000 SHS                                                                                      | P                                            | 2012-04-16                           | 2013-06-10                       |
| HUDSON CITY BANCORP INC - 184 000 SHS                                                                                             | P                                            | 2010-09-17                           | 2013-05-28                       |
| HUDSON CITY BANCORP INC - 115 000 SHS                                                                                             | P                                            | 2010-09-18                           | 2013-05-28                       |
| HUDSON CITY BANCORP INC - 100 000 SHS                                                                                             | P                                            | 2011-01-19                           | 2013-05-28                       |
| INVESCO LTD - 40 000 SHS                                                                                                          | P                                            | 2011-01-14                           | 2013-11-21                       |
| INVESCO LTD - 80 000 SHS                                                                                                          | P                                            | 2011-01-15                           | 2013-11-21                       |
| INVESCO LTD - 30 000 SHS                                                                                                          | P                                            | 2011-02-03                           | 2013-11-21                       |
| INVESCO LTD - 5 000 SHS                                                                                                           | P                                            | 2011-02-17                           | 2013-11-21                       |
| M8<TBANKCORP - 15 000 SHS                                                                                                         | P                                            | 2011-10-13                           | 2013-05-28                       |
| M8<TBANKCORP - 15 000 SHS                                                                                                         | P                                            | 2011-10-13                           | 2013-11-21                       |
| M8<TBANKCORP - 15 000 SHS                                                                                                         | P                                            | 2011-10-17                           | 2013-11-21                       |
| M8<TBANKCORP - 18 000 SHS                                                                                                         | P                                            | 2011-10-19                           | 2013-11-21                       |
| MATTEL INC - 80 000 SHS                                                                                                           | P                                            | 2009-10-01                           | 2013-05-28                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| MATTEL INC - 1 000 SHS                                                                                                               | P                                               | 2009-10-01                              | 2013-11-21                       |
| MATTEL INC - 15 000 SHS                                                                                                              | P                                               | 2009-11-13                              | 2013-11-21                       |
| MATTEL INC - 45 000 SHS                                                                                                              | P                                               | 2009-11-14                              | 2013-11-21                       |
| MATTEL INC - 50 000 SHS                                                                                                              | P                                               | 2010-04-21                              | 2013-11-21                       |
| MCKESSON CORP - 15 000 SHS                                                                                                           | P                                               | 2010-04-07                              | 2013-05-28                       |
| MCKESSON CORP - 20 000 SHS                                                                                                           | P                                               | 2010-04-07                              | 2013-11-21                       |
| MCKESSON CORP - 10 000 SHS                                                                                                           | P                                               | 2010-05-17                              | 2013-11-21                       |
| MCKESSON CORP - 25 000 SHS                                                                                                           | P                                               | 2010-11-01                              | 2013-11-21                       |
| NEW YORK CMNTY BANCORP - 175 000 SHS                                                                                                 | P                                               | 2009-12-02                              | 2013-11-21                       |
| NEW YORK CMNTY BANCORP - 65 000 SHS                                                                                                  | P                                               | 2009-12-08                              | 2013-11-21                       |
| NEW YORK CMNTY BANCORP - 50 000 SHS                                                                                                  | P                                               | 2009-12-21                              | 2013-11-21                       |
| NEW YORK CMNTY BANCORP - 80 000 SHS                                                                                                  | P                                               | 2011-10-25                              | 2013-11-21                       |
| NEXEN INC CAD - 100 000 SHS                                                                                                          | P                                               | 2011-08-17                              | 2013-03-01                       |
| NEXEN INC CAD - 10 000 SHS                                                                                                           | P                                               | 2011-08-18                              | 2013-03-01                       |
| NEXEN INC CAD - 30 000 SHS                                                                                                           | P                                               | 2011-11-17                              | 2013-03-01                       |
| NEXEN INC CAD - 40 000 SHS                                                                                                           | P                                               | 2012-02-17                              | 2013-03-01                       |
| NISOURCEINC - 45 000 SHS                                                                                                             | P                                               | 2009-10-01                              | 2013-05-28                       |
| NISOURCEINC - 117 000 SHS                                                                                                            | P                                               | 2009-10-01                              | 2013-11-21                       |
| NISOURCEINC - 60 000 SHS                                                                                                             | P                                               | 2009-11-13                              | 2013-11-21                       |
| OLD REPUBLIC INTL CORP - 50 000 SHS                                                                                                  | P                                               | 2009-10-01                              | 2013-05-28                       |
| OLD REPUBLIC INTL CORP - 74 000 SHS                                                                                                  | P                                               | 2009-10-01                              | 2013-11-21                       |
| OLD REPUBLIC INTL CORP - 60 000 SHS                                                                                                  | P                                               | 2009-10-02                              | 2013-11-21                       |
| OLD REPUBLIC INTL CORP - 50 000 SHS                                                                                                  | P                                               | 2012-05-24                              | 2013-11-21                       |
| OLD REPUBLIC INTL CORP - 30 000 SHS                                                                                                  | P                                               | 2012-11-16                              | 2013-11-21                       |
| OMNICOM GROUP INC - 15 000 SHS                                                                                                       | P                                               | 2010-04-27                              | 2013-05-28                       |
| OMNICOM GROUP INC - 35 000 SHS                                                                                                       | P                                               | 2010-04-27                              | 2013-07-29                       |
| OMNICOM GROUP INC - 5 000 SHS                                                                                                        | P                                               | 2010-05-17                              | 2013-07-29                       |
| OMNICOM GROUP INC - 25 000 SHS                                                                                                       | P                                               | 2010-05-17                              | 2013-11-21                       |
| OMNICOM GROUP INC - 35 000 SHS                                                                                                       | P                                               | 2011-08-25                              | 2013-11-21                       |
| ROCKWELL COLLINS INC - 30 000 SHS                                                                                                    | P                                               | 2009-10-01                              | 2013-11-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ROCKWELL COLLINS INC - 10 000 SHS                                                                                                 | P                                            | 2009-11-13                           | 2013-11-21                       |
| ROCKWELL COLLINS INC - 15 000 SHS                                                                                                 | P                                            | 2011-02-03                           | 2013-11-21                       |
| SCANA CORP NEW - 60 000 SHS                                                                                                       | P                                            | 2009-10-01                           | 2013-05-20                       |
| SCANA CORP NEW - 5 000 SHS                                                                                                        | P                                            | 2009-10-01                           | 2013-05-28                       |
| SCANA CORP NEW - 21 000 SHS                                                                                                       | P                                            | 2009-10-01                           | 2013-10-17                       |
| SCANA CORP NEW - 30 000 SHS                                                                                                       | P                                            | 2009-11-13                           | 2013-10-17                       |
| SEMPRA ENERGY - 25 000 SHS                                                                                                        | P                                            | 2009-08-06                           | 2013-05-28                       |
| SEMPRA ENERGY - 3 000 SHS                                                                                                         | P                                            | 2009-08-06                           | 2013-11-21                       |
| SEMPRA ENERGY - 21 000 SHS                                                                                                        | P                                            | 2009-08-13                           | 2013-11-21                       |
| SEMPRA ENERGY - 11 000 SHS                                                                                                        | P                                            | 2009-08-14                           | 2013-11-21                       |
| SEMPRA ENERGY - 15 000 SHS                                                                                                        | P                                            | 2009-11-13                           | 2013-11-21                       |
| SEMPRA ENERGY - 15 000 SHS                                                                                                        | P                                            | 2010-05-04                           | 2013-11-21                       |
| SONOCO PRODUCTS CO - 10 000 SHS                                                                                                   | P                                            | 2011-09-22                           | 2013-05-28                       |
| SONOCO PRODUCTS CO - 55 000 SHS                                                                                                   | P                                            | 2011-09-22                           | 2013-11-21                       |
| SONOCO PRODUCTS CO - 5 000 SHS                                                                                                    | P                                            | 2011-09-23                           | 2013-11-21                       |
| SONOCO PRODUCTS CO - 10 000 SHS                                                                                                   | P                                            | 2012-06-04                           | 2013-11-21                       |
| SONOCO PRODUCTS CO - 15 000 SHS                                                                                                   | P                                            | 2012-07-06                           | 2013-11-21                       |
| SONOCO PRODUCTS CO - 25 000 SHS                                                                                                   | P                                            | 2012-07-09                           | 2013-11-21                       |
| SPDR GOLD TRUST - 35 000 SHS                                                                                                      | P                                            | 2009-10-01                           | 2013-01-04                       |
| SPDR GOLD TRUST - 11 000 SHS                                                                                                      | P                                            | 2009-10-01                           | 2013-06-20                       |
| SPDR GOLD TRUST - 5 000 SHS                                                                                                       | P                                            | 2009-10-14                           | 2013-06-20                       |
| SPDR GOLD TRUST - 15 000 SHS                                                                                                      | P                                            | 2009-11-13                           | 2013-06-20                       |
| ST JUDE MEDICAL INC - 20 000 SHS                                                                                                  | P                                            | 2009-10-01                           | 2013-05-28                       |
| ST JUDE MEDICAL INC - 57 000 SHS                                                                                                  | P                                            | 2009-10-01                           | 2013-11-21                       |
| ST JUDE MEDICAL INC - 35 000 SHS                                                                                                  | P                                            | 2009-11-13                           | 2013-11-21                       |
| ST JUDE MEDICAL INC - 5 000 SHS                                                                                                   | P                                            | 2010-10-15                           | 2013-11-21                       |
| ST JUDE MEDICAL INC - 20 000 SHS                                                                                                  | P                                            | 2011-02-08                           | 2013-11-21                       |
| SUN COMMUNITIES INC - 20 000 SHS                                                                                                  | P                                            | 2012-01-11                           | 2013-05-28                       |
| SUN COMMUNITIES INC - 35 000 SHS                                                                                                  | P                                            | 2012-01-11                           | 2013-11-21                       |
| SUN COMMUNITIES INC - 10 000 SHS                                                                                                  | P                                            | 2012-01-12                           | 2013-11-21                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| SUN COMMUNITIES INC - 10 000 SHS                                                                                                     | P                                               | 2012-02-24                              | 2013-11-21                       |
| SUN COMMUNITIES INC - 10 000 SHS                                                                                                     | P                                               | 2012-03-22                              | 2013-11-21                       |
| SUN COMMUNITIES INC - 30 000 SHS                                                                                                     | P                                               | 2012-09-20                              | 2013-11-21                       |
| SUNTRUST BANKS INC - 25 000 SHS                                                                                                      | P                                               | 2011-10-19                              | 2013-05-28                       |
| SUNTRUST BANKS INC - 95 000 SHS                                                                                                      | P                                               | 2011-10-19                              | 2013-11-21                       |
| SUNTRUST BANKS INC - 65 000 SHS                                                                                                      | P                                               | 2011-10-25                              | 2013-11-21                       |
| SYSCO CORP - 60 000 SHS                                                                                                              | P                                               | 2012-09-27                              | 2013-11-21                       |
| SYSCO CORP - 45 000 SHS                                                                                                              | P                                               | 2012-10-26                              | 2013-11-21                       |
| SYSCO CORP - 40 000 SHS                                                                                                              | P                                               | 2012-11-15                              | 2013-11-21                       |
| TECO ENERGY INC - 20 000 SHS                                                                                                         | P                                               | 2012-09-20                              | 2013-11-21                       |
| TECO ENERGY INC - 105 000 SHS                                                                                                        | P                                               | 2012-09-27                              | 2013-11-21                       |
| TECO ENERGY INC - 75 000 SHS                                                                                                         | P                                               | 2012-11-07                              | 2013-11-21                       |
| TELEPHONE DATA SYS INC - 35 000 SHS                                                                                                  | P                                               | 2009-10-01                              | 2013-05-28                       |
| TELEPHONE DATA SYS INC - 66 000 SHS                                                                                                  | P                                               | 2009-10-01                              | 2013-11-21                       |
| TELEPHONE DATA SYS INC - 40 000 SHS                                                                                                  | P                                               | 2009-11-13                              | 2013-11-21                       |
| XCEL ENERGY INC - 55 000 SHS                                                                                                         | P                                               | 2009-10-01                              | 2013-01-23                       |
| XCEL ENERGY INC - 10 000 SHS                                                                                                         | P                                               | 2009-10-01                              | 2013-05-28                       |
| XCEL ENERGY INC - 52 000 SHS                                                                                                         | P                                               | 2009-10-01                              | 2013-11-21                       |
| XCEL ENERGY INC - 35 000 SHS                                                                                                         | P                                               | 2009-11-13                              | 2013-11-21                       |
| XEROX CORP - 70 000 SHS                                                                                                              | P                                               | 2009-10-01                              | 2013-05-28                       |
| XEROX CORP - 181 000 SHS                                                                                                             | P                                               | 2009-10-01                              | 2013-11-21                       |
| XEROX CORP - 85 000 SHS                                                                                                              | P                                               | 2010-03-04                              | 2013-11-21                       |
| XEROX CORP - 105 000 SHS                                                                                                             | P                                               | 2010-03-19                              | 2013-11-21                       |
| XEROX CORP - 55 000 SHS                                                                                                              | P                                               | 2010-12-13                              | 2013-11-21                       |
| ZIMMER HOLDINGS INC - 5 000 SHS                                                                                                      | P                                               | 2009-10-01                              | 2013-05-28                       |
| ZIMMER HOLDINGS INC - 23 000 SHS                                                                                                     | P                                               | 2009-10-01                              | 2013-11-21                       |
| ZIMMER HOLDINGS INC - 10 000 SHS                                                                                                     | P                                               | 2009-11-13                              | 2013-11-21                       |
| ZIMMER HOLDINGS INC - 5 000 SHS                                                                                                      | P                                               | 2010-09-21                              | 2013-11-21                       |
| ZIMMER HOLDINGS INC - 20 000 SHS                                                                                                     | P                                               | 2011-02-03                              | 2013-11-21                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,394                |                                            | 16,951                                          | -1,557                                       |
| 17,976                |                                            | 18,361                                          | -385                                         |
| 16,732                |                                            | 16,346                                          | 386                                          |
| 17,420                |                                            | 17,163                                          | 257                                          |
| 2,255                 |                                            | 2,254                                           | 1                                            |
| 16,996                |                                            | 16,655                                          | 341                                          |
| 17,527                |                                            | 18,916                                          | -1,389                                       |
| 16,213                |                                            | 17,593                                          | -1,380                                       |
| 16,196                |                                            | 15,808                                          | 388                                          |
| 2,512                 |                                            | 2,711                                           | -199                                         |
| 17,012                |                                            | 16,457                                          | 555                                          |
| 16,669                |                                            | 16,466                                          | 203                                          |
| 7,981                 |                                            | 7,968                                           | 13                                           |
| 2,186                 |                                            | 2,181                                           | 5                                            |
| 16,805                |                                            | 19,240                                          | -2,435                                       |
| 17,338                |                                            | 17,174                                          | 164                                          |
| 16,805                |                                            | 16,758                                          | 47                                           |
| 13,840                |                                            | 12,780                                          | 1,060                                        |
| 19,320                |                                            | 18,491                                          | 829                                          |
| 14,437                |                                            | 14,335                                          | 102                                          |
| 17,229                |                                            | 14,934                                          | 2,295                                        |
| 11,276                |                                            | 9,671                                           | 1,605                                        |
| 18,512                |                                            | 18,330                                          | 182                                          |
| 18,776                |                                            | 17,131                                          | 1,645                                        |
| 21,434                |                                            | 18,973                                          | 2,461                                        |
| 13,796                |                                            | 12,662                                          | 1,134                                        |
| 13,650                |                                            | 13,382                                          | 268                                          |
| 19,402                |                                            | 17,317                                          | 2,085                                        |
| 15,836                |                                            | 14,307                                          | 1,529                                        |
| 16,330                |                                            | 15,839                                          | 491                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,399                |                                            | 14,387                                          | 1,012                                        |
| 12,920                |                                            | 11,651                                          | 1,269                                        |
| 35,454                |                                            | 29,081                                          | 6,373                                        |
| 1,773                 |                                            | 1,831                                           | -58                                          |
| 18,651                |                                            | 16,992                                          | 1,659                                        |
| 9,312                 |                                            | 8,578                                           | 734                                          |
| 22,009                |                                            | 20,668                                          | 1,341                                        |
| 1,693                 |                                            | 1,777                                           | -84                                          |
| 12,521                |                                            | 12,176                                          | 345                                          |
| 14,965                |                                            | 14,241                                          | 724                                          |
| 1,995                 |                                            | 1,990                                           | 5                                            |
| 9,719                 |                                            | 8,340                                           | 1,379                                        |
| 23,602                |                                            | 20,336                                          | 3,266                                        |
| 4,165                 |                                            | 4,327                                           | -162                                         |
| 18,900                |                                            | 20,048                                          | -1,148                                       |
| 5,670                 |                                            | 6,246                                           | -576                                         |
| 17,387                |                                            | 18,640                                          | -1,253                                       |
| 34,531                |                                            | 35,195                                          | -664                                         |
| 19,732                |                                            | 20,388                                          | -656                                         |
| 8,661                 |                                            | 7,759                                           | 902                                          |
| 14,074                |                                            | 13,439                                          | 635                                          |
| 15,300                |                                            | 14,380                                          | 920                                          |
| 15,440                |                                            | 14,160                                          | 1,280                                        |
| 325                   |                                            | 291                                             | 34                                           |
| 3,623                 |                                            | 2,045                                           | 1,578                                        |
| 945                   |                                            | 1,867                                           | -922                                         |
| 292                   |                                            | 497                                             | -205                                         |
| 302                   |                                            | 475                                             | -173                                         |
| 183                   |                                            | 226                                             | -43                                          |
| 401                   |                                            | 415                                             | -14                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 29                    |                                            | 28                                              | 1                                            |
| 342                   |                                            | 339                                             | 3                                            |
| 2,182                 |                                            | 2,001                                           | 181                                          |
| 604                   |                                            | 575                                             | 29                                           |
| 390                   |                                            | 406                                             | -16                                          |
| 1,622                 |                                            | 2,265                                           | -643                                         |
| 753                   |                                            | 754                                             | -1                                           |
| 2,326                 |                                            | 1,898                                           | 428                                          |
| 2,405                 |                                            | 2,577                                           | -172                                         |
| 672                   |                                            | 725                                             | -53                                          |
| 623                   |                                            | 610                                             | 13                                           |
| 706                   |                                            | 556                                             | 150                                          |
| 2,397                 |                                            | 2,241                                           | 156                                          |
| 282                   |                                            | 292                                             | -10                                          |
| 495                   |                                            | 474                                             | 21                                           |
| 504                   |                                            | 397                                             | 107                                          |
| 1,285                 |                                            | 1,251                                           | 34                                           |
| 76                    |                                            | 71                                              | 5                                            |
| 697                   |                                            | 655                                             | 42                                           |
| 303                   |                                            | 257                                             | 46                                           |
| 495                   |                                            | 527                                             | -32                                          |
| 133                   |                                            | 136                                             | -3                                           |
| 533                   |                                            | 514                                             | 19                                           |
| 2,438                 |                                            | 1,823                                           | 615                                          |
| 756                   |                                            | 655                                             | 101                                          |
| 367                   |                                            | 439                                             | -72                                          |
| 293                   |                                            | 278                                             | 15                                           |
| 418                   |                                            | 506                                             | -88                                          |
| 4,304                 |                                            | 3,022                                           | 1,282                                        |
| 80                    |                                            | 60                                              | 20                                           |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 52                    |                                            | 83                                              | -31                                          |
| 311                   |                                            | 402                                             | -91                                          |
| 745                   |                                            | 1,034                                           | -289                                         |
| 521                   |                                            | 670                                             | -149                                         |
| 1,954                 |                                            | 1,263                                           | 691                                          |
| 462                   |                                            | 450                                             | 12                                           |
| 380                   |                                            | 294                                             | 86                                           |
| 2,823                 |                                            | 2,562                                           | 261                                          |
| 1,682                 |                                            | 1,537                                           | 145                                          |
| 275                   |                                            | 258                                             | 17                                           |
| 173                   |                                            | 196                                             | -23                                          |
| 1,715                 |                                            | 1,926                                           | -211                                         |
| 603                   |                                            | 731                                             | -128                                         |
| 348                   |                                            | 316                                             | 32                                           |
| 607                   |                                            | 431                                             | 176                                          |
| 156                   |                                            | 135                                             | 21                                           |
| 2,461                 |                                            | 2,193                                           | 268                                          |
| 411                   |                                            | 296                                             | 115                                          |
| 2,767                 |                                            | 2,721                                           | 46                                           |
| 37                    |                                            | 38                                              | -1                                           |
| 1,363                 |                                            | 1,385                                           | -22                                          |
| 1,401                 |                                            | 1,423                                           | -22                                          |
| 287                   |                                            | 231                                             | 56                                           |
| 576                   |                                            | 577                                             | -1                                           |
| 593                   |                                            | 616                                             | -23                                          |
| 382                   |                                            | 365                                             | 17                                           |
| 1,888                 |                                            | 1,304                                           | 584                                          |
| 1,909                 |                                            | 1,346                                           | 563                                          |
| 1,994                 |                                            | 1,512                                           | 482                                          |
| 230                   |                                            | 185                                             | 45                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 307                   |                                            | 313                                             | -6                                           |
| 316                   |                                            | 336                                             | -20                                          |
| 2,149                 |                                            | 2,231                                           | -82                                          |
| 1,813                 |                                            | 2,500                                           | -687                                         |
| 493                   |                                            | 622                                             | -129                                         |
| 1,261                 |                                            | 1,144                                           | 117                                          |
| 195                   |                                            | 160                                             | 35                                           |
| 473                   |                                            | 475                                             | -2                                           |
| 183                   |                                            | 176                                             | 7                                            |
| 1,042                 |                                            | 901                                             | 141                                          |
| 525                   |                                            | 400                                             | 125                                          |
| 1,094                 |                                            | 738                                             | 356                                          |
| 502                   |                                            | 518                                             | -16                                          |
| 397                   |                                            | 312                                             | 85                                           |
| 894                   |                                            | 733                                             | 161                                          |
| 363                   |                                            | 365                                             | -2                                           |
| 2,897                 |                                            | 2,641                                           | 256                                          |
| 1,640                 |                                            | 1,345                                           | 295                                          |
| 1,006                 |                                            | 856                                             | 150                                          |
| 523                   |                                            | 532                                             | -9                                           |
| 73                    |                                            | 76                                              | -3                                           |
| 1,379                 |                                            | 962                                             | 417                                          |
| 2,131                 |                                            | 1,483                                           | 648                                          |
| 798                   |                                            | 554                                             | 244                                          |
| 728                   |                                            | 731                                             | -3                                           |
| 359                   |                                            | 283                                             | 76                                           |
| 1,297                 |                                            | 1,014                                           | 283                                          |
| 557                   |                                            | 317                                             | 240                                          |
| 3,178                 |                                            | 1,465                                           | 1,713                                        |
| 374                   |                                            | 357                                             | 17                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 244                   |                                            | 167                                             | 77                                           |
| 487                   |                                            | 295                                             | 192                                          |
| 371                   |                                            | 470                                             | -99                                          |
| 266                   |                                            | 328                                             | -62                                          |
| 483                   |                                            | 294                                             | 189                                          |
| 1,250                 |                                            | 717                                             | 533                                          |
| 2,156                 |                                            | 1,287                                           | 869                                          |
| 1,448                 |                                            | 825                                             | 623                                          |
| 229                   |                                            | 293                                             | -64                                          |
| 1,503                 |                                            | 1,144                                           | 359                                          |
| 893                   |                                            | 719                                             | 174                                          |
| 405                   |                                            | 559                                             | -154                                         |
| 860                   |                                            | 644                                             | 216                                          |
| 496                   |                                            | 489                                             | 7                                            |
| 5,908                 |                                            | 4,987                                           | 921                                          |
| 1,165                 |                                            | 810                                             | 355                                          |
| 291                   |                                            | 281                                             | 10                                           |
| 684                   |                                            | 475                                             | 209                                          |
| 99                    |                                            | 99                                              | 0                                            |
| 924                   |                                            | 680                                             | 244                                          |
| 924                   |                                            | 653                                             | 271                                          |
| 630                   |                                            | 531                                             | 99                                           |
| 286                   |                                            | 241                                             | 45                                           |
| 664                   |                                            | 526                                             | 138                                          |
| 1,648                 |                                            | 1,346                                           | 302                                          |
| 331                   |                                            | 372                                             | -41                                          |
| 257                   |                                            | 482                                             | -225                                         |
| 2,755                 |                                            | 2,643                                           | 112                                          |
| 449                   |                                            | 441                                             | 8                                            |
| 787                   |                                            | 785                                             | 2                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 836                   |                                            | 672                                             | 164                                          |
| 1,393                 |                                            | 996                                             | 397                                          |
| 1,346                 |                                            | 887                                             | 459                                          |
| 697                   |                                            | 707                                             | -10                                          |
| 297                   |                                            | 287                                             | 10                                           |
| 2,123                 |                                            | 2,012                                           | 111                                          |
| 391                   |                                            | 423                                             | -32                                          |
| 137                   |                                            | 147                                             | -10                                          |
| 267                   |                                            | 389                                             | -122                                         |
| 1,526                 |                                            | 2,569                                           | -1,043                                       |
| 692                   |                                            | 567                                             | 125                                          |
| 1,356                 |                                            | 1,148                                           | 208                                          |
| 2,518                 |                                            | 2,624                                           | -106                                         |
| 14                    |                                            | 14                                              | 0                                            |
| 14                    |                                            | 14                                              | 0                                            |
| 14                    |                                            | 13                                              | 1                                            |
| 14                    |                                            | 14                                              | 0                                            |
| 14                    |                                            | 13                                              | 1                                            |
| 450                   |                                            | 431                                             | 19                                           |
| 313                   |                                            | 292                                             | 21                                           |
| 752                   |                                            | 715                                             | 37                                           |
| 797                   |                                            | 688                                             | 109                                          |
| 1,745                 |                                            | 911                                             | 834                                          |
| 460                   |                                            | 484                                             | -24                                          |
| 579                   |                                            | 656                                             | -77                                          |
| 1,740                 |                                            | 1,405                                           | 335                                          |
| 838                   |                                            | 674                                             | 164                                          |
| 2,320                 |                                            | 1,726                                           | 594                                          |
| 902                   |                                            | 767                                             | 135                                          |
| 466                   |                                            | 772                                             | -306                                         |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,045                 |                                            | 2,397                                           | -352                                         |
| 3,216                 |                                            | 2,752                                           | 464                                          |
| 804                   |                                            | 674                                             | 130                                          |
| 2,132                 |                                            | 2,114                                           | 18                                           |
| 4,309                 |                                            | 2,761                                           | 1,548                                        |
| 973                   |                                            | 639                                             | 334                                          |
| 291                   |                                            | 308                                             | -17                                          |
| 339                   |                                            | 448                                             | -109                                         |
| 1,250                 |                                            | 1,151                                           | 99                                           |
| 480                   |                                            | 431                                             | 49                                           |
| 751                   |                                            | 861                                             | -110                                         |
| 401                   |                                            | 504                                             | -103                                         |
| 73                    |                                            | 92                                              | -19                                          |
| 853                   |                                            | 947                                             | -94                                          |
| 2,997                 |                                            | 1,824                                           | 1,173                                        |
| 1,265                 |                                            | 641                                             | 624                                          |
| 1,043                 |                                            | 135                                             | 908                                          |
| 3,264                 |                                            | 396                                             | 2,868                                        |
| 814                   |                                            | 147                                             | 667                                          |
| 579                   |                                            | 95                                              | 484                                          |
| 1,204                 |                                            | 158                                             | 1,046                                        |
| 495                   |                                            | 368                                             | 127                                          |
| 99                    |                                            | 71                                              | 28                                           |
| 842                   |                                            | 599                                             | 243                                          |
| 495                   |                                            | 281                                             | 214                                          |
| 99                    |                                            | 69                                              | 30                                           |
| 198                   |                                            | 134                                             | 64                                           |
| 347                   |                                            | 234                                             | 113                                          |
| 3,636                 |                                            | 1,876                                           | 1,760                                        |
| 11                    |                                            | 6                                               | 5                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,865                 |                                            | 1,086                                           | 779                                          |
| 558                   |                                            | 327                                             | 231                                          |
| 311                   |                                            | 180                                             | 131                                          |
| 311                   |                                            | 181                                             | 130                                          |
| 684                   |                                            | 393                                             | 291                                          |
| 609                   |                                            | 355                                             | 254                                          |
| 646                   |                                            | 515                                             | 131                                          |
| 502                   |                                            | 405                                             | 97                                           |
| 1,952                 |                                            | 1,728                                           | 224                                          |
| 415                   |                                            | 374                                             | 41                                           |
| 984                   |                                            | 608                                             | 376                                          |
| 615                   |                                            | 380                                             | 235                                          |
| 738                   |                                            | 464                                             | 274                                          |
| 615                   |                                            | 429                                             | 186                                          |
| 984                   |                                            | 758                                             | 226                                          |
| 463                   |                                            | 382                                             | 81                                           |
| 615                   |                                            | 477                                             | 138                                          |
| 1,353                 |                                            | 1,030                                           | 323                                          |
| 116                   |                                            | 103                                             | 13                                           |
| 1,048                 |                                            | 901                                             | 147                                          |
| 133                   |                                            | 127                                             | 6                                            |
| 577                   |                                            | 548                                             | 29                                           |
| 400                   |                                            | 379                                             | 21                                           |
| 355                   |                                            | 337                                             | 18                                           |
| 400                   |                                            | 377                                             | 23                                           |
| 311                   |                                            | 292                                             | 19                                           |
| 213                   |                                            | 204                                             | 9                                            |
| 817                   |                                            | 707                                             | 110                                          |
| 1,342                 |                                            | 1,185                                           | 157                                          |
| 1,269                 |                                            | 873                                             | 396                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 104                   |                                            | 50                                              | 54                                           |
| 2,008                 |                                            | 969                                             | 1,039                                        |
| 193                   |                                            | 93                                              | 100                                          |
| 1,010                 |                                            | 559                                             | 451                                          |
| 697                   |                                            | 707                                             | -10                                          |
| 349                   |                                            | 360                                             | -11                                          |
| 152                   |                                            | 114                                             | 38                                           |
| 802                   |                                            | 600                                             | 202                                          |
| 219                   |                                            | 227                                             | -8                                           |
| 767                   |                                            | 749                                             | 18                                           |
| 349                   |                                            | 333                                             | 16                                           |
| 468                   |                                            | 454                                             | 14                                           |
| 894                   |                                            | 966                                             | -72                                          |
| 335                   |                                            | 358                                             | -23                                          |
| 410                   |                                            | 461                                             | -51                                          |
| 97                    |                                            | 113                                             | -16                                          |
| 186                   |                                            | 215                                             | -29                                          |
| 112                   |                                            | 127                                             | -15                                          |
| 223                   |                                            | 257                                             | -34                                          |
| 297                   |                                            | 72                                              | 225                                          |
| 198                   |                                            | 52                                              | 146                                          |
| 693                   |                                            | 183                                             | 510                                          |
| 264                   |                                            | 59                                              | 205                                          |
| 1,057                 |                                            | 236                                             | 821                                          |
| 495                   |                                            | 144                                             | 351                                          |
| 825                   |                                            | 243                                             | 582                                          |
| 495                   |                                            | 150                                             | 345                                          |
| 92                    |                                            | 40                                              | 52                                           |
| 958                   |                                            | 385                                             | 573                                          |
| 789                   |                                            | 537                                             | 252                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 276                   |                                            | 179                                             | 97                                           |
| 379                   |                                            | 212                                             | 167                                          |
| 379                   |                                            | 215                                             | 164                                          |
| 1,515                 |                                            | 931                                             | 584                                          |
| 925                   |                                            | 797                                             | 128                                          |
| 606                   |                                            | 375                                             | 231                                          |
| 379                   |                                            | 231                                             | 148                                          |
| 440                   |                                            | 274                                             | 166                                          |
| 3,422                 |                                            | 1,762                                           | 1,660                                        |
| 356                   |                                            | 294                                             | 62                                           |
| 381                   |                                            | 368                                             | 13                                           |
| 1,003                 |                                            | 1,031                                           | -28                                          |
| 573                   |                                            | 571                                             | 2                                            |
| 932                   |                                            | 934                                             | -2                                           |
| 1,271                 |                                            | 682                                             | 589                                          |
| 826                   |                                            | 444                                             | 382                                          |
| 604                   |                                            | 323                                             | 281                                          |
| 111                   |                                            | 28                                              | 83                                           |
| 222                   |                                            | 55                                              | 167                                          |
| 2,360                 |                                            | 495                                             | 1,865                                        |
| 2,884                 |                                            | 563                                             | 2,321                                        |
| 222                   |                                            | 59                                              | 163                                          |
| 1,302                 |                                            | 2,367                                           | -1,065                                       |
| 1,914                 |                                            | 494                                             | 1,420                                        |
| 870                   |                                            | 288                                             | 582                                          |
| 365                   |                                            | 148                                             | 217                                          |
| 1,044                 |                                            | 356                                             | 688                                          |
| 292                   |                                            | 212                                             | 80                                           |
| 2,526                 |                                            | 1,933                                           | 593                                          |
| 3,490                 |                                            | 1,657                                           | 1,833                                        |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 105                   |                                            | 77                                              | 28                                           |
| 499                   |                                            | 342                                             | 157                                          |
| 1,814                 |                                            | 953                                             | 861                                          |
| 1,278                 |                                            | 989                                             | 289                                          |
| 914                   |                                            | 680                                             | 234                                          |
| 997                   |                                            | 714                                             | 283                                          |
| 1,246                 |                                            | 885                                             | 361                                          |
| 47                    |                                            | 33                                              | 14                                           |
| 2,658                 |                                            | 1,863                                           | 795                                          |
| 572                   |                                            | 413                                             | 159                                          |
| 1,076                 |                                            | 709                                             | 367                                          |
| 3,609                 |                                            | 1,978                                           | 1,631                                        |
| 969                   |                                            | 450                                             | 519                                          |
| 175                   |                                            | 209                                             | -34                                          |
| 1,115                 |                                            | 1,410                                           | -295                                         |
| 106                   |                                            | 131                                             | -25                                          |
| 831                   |                                            | 750                                             | 81                                           |
| 788                   |                                            | 622                                             | 166                                          |
| 149                   |                                            | 133                                             | 16                                           |
| 554                   |                                            | 320                                             | 234                                          |
| 2,853                 |                                            | 1,777                                           | 1,076                                        |
| 91                    |                                            | 71                                              | 20                                           |
| 274                   |                                            | 216                                             | 58                                           |
| 91                    |                                            | 71                                              | 20                                           |
| 274                   |                                            | 216                                             | 58                                           |
| 1,096                 |                                            | 865                                             | 231                                          |
| 694                   |                                            | 549                                             | 145                                          |
| 840                   |                                            | 689                                             | 151                                          |
| 355                   |                                            | 220                                             | 135                                          |
| 532                   |                                            | 331                                             | 201                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 802                   |                                            | 376                                             | 426                                          |
| 481                   |                                            | 229                                             | 252                                          |
| 1,064                 |                                            | 628                                             | 436                                          |
| 982                   |                                            | 664                                             | 318                                          |
| 71                    |                                            | 44                                              | 27                                           |
| 213                   |                                            | 125                                             | 88                                           |
| 1,274                 |                                            | 707                                             | 567                                          |
| 160                   |                                            | 83                                              | 77                                           |
| 1,524                 |                                            | 761                                             | 763                                          |
| 1,684                 |                                            | 868                                             | 816                                          |
| 1,281                 |                                            | 732                                             | 549                                          |
| 1,642                 |                                            | 909                                             | 733                                          |
| 536                   |                                            | 420                                             | 116                                          |
| 2,184                 |                                            | 1,421                                           | 763                                          |
| 1,192                 |                                            | 735                                             | 457                                          |
| 943                   |                                            | 593                                             | 350                                          |
| 36                    |                                            | 32                                              | 4                                            |
| 468                   |                                            | 384                                             | 84                                           |
| 975                   |                                            | 735                                             | 240                                          |
| 2,036                 |                                            | 1,378                                           | 658                                          |
| 2,637                 |                                            | 1,786                                           | 851                                          |
| 916                   |                                            | 756                                             | 160                                          |
| 611                   |                                            | 466                                             | 145                                          |
| 392                   |                                            | 311                                             | 81                                           |
| 198                   |                                            | 159                                             | 39                                           |
| 305                   |                                            | 224                                             | 81                                           |
| 514                   |                                            | 417                                             | 97                                           |
| 1,385                 |                                            | 1,027                                           | 358                                          |
| 752                   |                                            | 562                                             | 190                                          |
| 732                   |                                            | 673                                             | 59                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 588                   |                                            | 294                                             | 294                                          |
| 1,688                 |                                            | 844                                             | 844                                          |
| 429                   |                                            | 282                                             | 147                                          |
| 662                   |                                            | 423                                             | 239                                          |
| 876                   |                                            | 1,089                                           | -213                                         |
| 744                   |                                            | 860                                             | -116                                         |
| 564                   |                                            | 583                                             | -19                                          |
| 300                   |                                            | 273                                             | 27                                           |
| 446                   |                                            | 145                                             | 301                                          |
| 159                   |                                            | 52                                              | 107                                          |
| 234                   |                                            | 77                                              | 157                                          |
| 508                   |                                            | 256                                             | 252                                          |
| 276                   |                                            | 151                                             | 125                                          |
| 372                   |                                            | 201                                             | 171                                          |
| 855                   |                                            | 487                                             | 368                                          |
| 285                   |                                            | 160                                             | 125                                          |
| 1,425                 |                                            | 1,201                                           | 224                                          |
| 285                   |                                            | 251                                             | 34                                           |
| 1,909                 |                                            | 1,707                                           | 202                                          |
| 507                   |                                            | 481                                             | 26                                           |
| 1,649                 |                                            | 1,211                                           | 438                                          |
| 1,275                 |                                            | 896                                             | 379                                          |
| 1,260                 |                                            | 954                                             | 306                                          |
| 511                   |                                            | 469                                             | 42                                           |
| 756                   |                                            | 592                                             | 164                                          |
| 1,732                 |                                            | 1,312                                           | 420                                          |
| 117                   |                                            | 194                                             | -77                                          |
| 117                   |                                            | 195                                             | -78                                          |
| 58                    |                                            | 102                                             | -44                                          |
| 899                   |                                            | 1,610                                           | -711                                         |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 843                   |                                            | 852                                             | -9                                           |
| 955                   |                                            | 964                                             | -9                                           |
| 2,167                 |                                            | 667                                             | 1,500                                        |
| 836                   |                                            | 258                                             | 578                                          |
| 728                   |                                            | 475                                             | 253                                          |
| 277                   |                                            | 141                                             | 136                                          |
| 31                    |                                            | 18                                              | 13                                           |
| 1,625                 |                                            | 399                                             | 1,226                                        |
| 232                   |                                            | 56                                              | 176                                          |
| 929                   |                                            | 279                                             | 650                                          |
| 69                    |                                            | 29                                              | 40                                           |
| 371                   |                                            | 116                                             | 255                                          |
| 274                   |                                            | 119                                             | 155                                          |
| 285                   |                                            | 161                                             | 124                                          |
| 1,869                 |                                            | 1,054                                           | 815                                          |
| 2,859                 |                                            | 1,636                                           | 1,223                                        |
| 346                   |                                            | 205                                             | 141                                          |
| 129                   |                                            | 94                                              | 35                                           |
| 137                   |                                            | 89                                              | 48                                           |
| 8                     |                                            | 5                                               | 3                                            |
| 319                   |                                            | 226                                             | 93                                           |
| 2,572                 |                                            | 2,286                                           | 286                                          |
| 825                   |                                            | 722                                             | 103                                          |
| 1,851                 |                                            | 764                                             | 1,087                                        |
| 673                   |                                            | 291                                             | 382                                          |
| 516                   |                                            | 263                                             | 253                                          |
| 421                   |                                            | 202                                             | 219                                          |
| 3,458                 |                                            | 3,097                                           | 361                                          |
| 504                   |                                            | 455                                             | 49                                           |
| 23                    |                                            | 21                                              | 2                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 821                   |                                            | 766                                             | 55                                           |
| 301                   |                                            | 229                                             | 72                                           |
| 1,574                 |                                            | 952                                             | 622                                          |
| 2,392                 |                                            | 1,375                                           | 1,017                                        |
| 1,788                 |                                            | 1,105                                           | 683                                          |
| 1,100                 |                                            | 1,460                                           | -360                                         |
| 908                   |                                            | 718                                             | 190                                          |
| 2,038                 |                                            | 1,244                                           | 794                                          |
| 66                    |                                            | 28                                              | 38                                           |
| 1,581                 |                                            | 1,087                                           | 494                                          |
| 593                   |                                            | 395                                             | 198                                          |
| 856                   |                                            | 565                                             | 291                                          |
| 206                   |                                            | 192                                             | 14                                           |
| 2,433                 |                                            | 2,867                                           | -434                                         |
| 506                   |                                            | 480                                             | 26                                           |
| 579                   |                                            | 684                                             | -105                                         |
| 291                   |                                            | 124                                             | 167                                          |
| 6,029                 |                                            | 1,965                                           | 4,064                                        |
| 1,327                 |                                            | 502                                             | 825                                          |
| 664                   |                                            | 295                                             | 369                                          |
| 336                   |                                            | 180                                             | 156                                          |
| 332                   |                                            | 150                                             | 182                                          |
| 559                   |                                            | 330                                             | 229                                          |
| 448                   |                                            | 264                                             | 184                                          |
| 1,041                 |                                            | 381                                             | 660                                          |
| 258                   |                                            | 108                                             | 150                                          |
| 626                   |                                            | 247                                             | 379                                          |
| 2,789                 |                                            | 1,033                                           | 1,756                                        |
| 369                   |                                            | 169                                             | 200                                          |
| 383                   |                                            | 228                                             | 155                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 74                    |                                            | 38                                              | 36                                           |
| 2,524                 |                                            | 1,510                                           | 1,014                                        |
| 39                    |                                            | 28                                              | 11                                           |
| 688                   |                                            | 413                                             | 275                                          |
| 1,059                 |                                            | 775                                             | 284                                          |
| 1,323                 |                                            | 1,268                                           | 55                                           |
| 896                   |                                            | 683                                             | 213                                          |
| 398                   |                                            | 310                                             | 88                                           |
| 149                   |                                            | 117                                             | 32                                           |
| 100                   |                                            | 82                                              | 18                                           |
| 378                   |                                            | 299                                             | 79                                           |
| 726                   |                                            | 570                                             | 156                                          |
| 794                   |                                            | 437                                             | 357                                          |
| 4,465                 |                                            | 1,916                                           | 2,549                                        |
| 2,261                 |                                            | 860                                             | 1,401                                        |
| 383                   |                                            | 301                                             | 82                                           |
| 2,270                 |                                            | 1,806                                           | 464                                          |
| 709                   |                                            | 542                                             | 167                                          |
| 988                   |                                            | 732                                             | 256                                          |
| 736                   |                                            | 503                                             | 233                                          |
| 693                   |                                            | 503                                             | 190                                          |
| 150                   |                                            | 92                                              | 58                                           |
| 748                   |                                            | 440                                             | 308                                          |
| 1,197                 |                                            | 622                                             | 575                                          |
| 1,197                 |                                            | 665                                             | 532                                          |
| 1,197                 |                                            | 680                                             | 517                                          |
| 497                   |                                            | 360                                             | 137                                          |
| 2,942                 |                                            | 2,163                                           | 779                                          |
| 595                   |                                            | 432                                             | 163                                          |
| 496                   |                                            | 206                                             | 290                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 705                   |                                            | 289                                             | 416                                          |
| 1,375                 |                                            | 461                                             | 914                                          |
| 64                    |                                            | 19                                              | 45                                           |
| 1,355                 |                                            | 619                                             | 736                                          |
| 525                   |                                            | 357                                             | 168                                          |
| 2,305                 |                                            | 1,428                                           | 877                                          |
| 1,345                 |                                            | 792                                             | 553                                          |
| 6,096                 |                                            | 6,059                                           | 37                                           |
| 5,768                 |                                            | 5,632                                           | 136                                          |
| 5,244                 |                                            | 5,220                                           | 24                                           |
| 4,720                 |                                            | 4,712                                           | 8                                            |
| 5,109                 |                                            | 5,048                                           | 61                                           |
| 3,913                 |                                            | 3,787                                           | 126                                          |
| 5,109                 |                                            | 5,053                                           | 56                                           |
| 4,131                 |                                            | 4,108                                           | 23                                           |
| 295                   |                                            | 296                                             | -1                                           |
| 370                   |                                            | 380                                             | -10                                          |
| 19,786                |                                            | 19,207                                          | 579                                          |
| 18,666                |                                            | 18,446                                          | 220                                          |
| 550                   |                                            | 578                                             | -28                                          |
| 1,790                 |                                            | 1,857                                           | -67                                          |
| 670                   |                                            | 700                                             | -30                                          |
| 4,570                 |                                            | 4,623                                           | -53                                          |
| 644                   |                                            | 678                                             | -34                                          |
| 3,327                 |                                            | 3,361                                           | -34                                          |
| 6,029                 |                                            | 6,029                                           | 0                                            |
| 2,173                 |                                            | 2,199                                           | -26                                          |
| 3,623                 |                                            | 3,664                                           | -41                                          |
| 1,849                 |                                            | 1,842                                           | 7                                            |
| 1,028                 |                                            | 1,037                                           | -9                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 944                   |                                            | 943                                             | 1                                            |
| 937                   |                                            | 998                                             | -61                                          |
| 1,017                 |                                            | 1,019                                           | -2                                           |
| 2,027                 |                                            | 2,057                                           | -30                                          |
| 3,709                 |                                            | 3,728                                           | -19                                          |
| 654                   |                                            | 660                                             | -6                                           |
| 421                   |                                            | 426                                             | -5                                           |
| 375                   |                                            | 379                                             | -4                                           |
| 2,905                 |                                            | 2,996                                           | -91                                          |
| 2,905                 |                                            | 2,997                                           | -92                                          |
| 2,905                 |                                            | 2,922                                           | -17                                          |
| 14,848                |                                            | 16,685                                          | -1,837                                       |
| 20,787                |                                            | 23,587                                          | -2,800                                       |
| 990                   |                                            | 987                                             | 3                                            |
| 21,066                |                                            | 21,070                                          | -4                                           |
| 16,030                |                                            | 16,053                                          | -23                                          |
| 7,013                 |                                            | 7,040                                           | -27                                          |
| 2,916                 |                                            | 3,017                                           | -101                                         |
| 972                   |                                            | 1,004                                           | -32                                          |
| 45,605                |                                            | 46,156                                          | -551                                         |
| 2,974                 |                                            | 2,935                                           | 39                                           |
| 1,983                 |                                            | 1,956                                           | 27                                           |
| 1,983                 |                                            | 1,954                                           | 29                                           |
| 2,974                 |                                            | 2,962                                           | 12                                           |
| 15,340                |                                            | 15,856                                          | -516                                         |
| 11,505                |                                            | 11,922                                          | -417                                         |
| 3,835                 |                                            | 3,906                                           | -71                                          |
| 959                   |                                            | 951                                             | 8                                            |
| 1,918                 |                                            | 1,890                                           | 28                                           |
| 14,579                |                                            | 15,522                                          | -943                                         |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,944                 |                                            | 2,051                                           | -107                                         |
| 2,916                 |                                            | 3,082                                           | -166                                         |
| 3,888                 |                                            | 4,038                                           | -150                                         |
| 1,944                 |                                            | 1,919                                           | 25                                           |
| 11,298                |                                            | 12,156                                          | -858                                         |
| 5,649                 |                                            | 6,057                                           | -408                                         |
| 4,717                 |                                            | 5,045                                           | -328                                         |
| 15,096                |                                            | 16,186                                          | -1,090                                       |
| 1,887                 |                                            | 1,900                                           | -13                                          |
| 943                   |                                            | 934                                             | 9                                            |
| 12,962                |                                            | 15,724                                          | -2,762                                       |
| 7,617                 |                                            | 6,985                                           | 632                                          |
| 11,301                |                                            | 10,567                                          | 734                                          |
| 70,191                |                                            | 63,927                                          | 6,264                                        |
| 3,540                 |                                            | 3,024                                           | 516                                          |
| 3,540                 |                                            | 3,124                                           | 416                                          |
| 6,096                 |                                            | 5,259                                           | 837                                          |
| 4,916                 |                                            | 4,271                                           | 645                                          |
| 7,473                 |                                            | 6,737                                           | 736                                          |
| 8,731                 |                                            | 7,466                                           | 1,265                                        |
| 4,916                 |                                            | 4,639                                           | 277                                          |
| 8,128                 |                                            | 7,818                                           | 310                                          |
| 16,977                |                                            | 16,602                                          | 375                                          |
| 5,834                 |                                            | 5,798                                           | 36                                           |
| 6,424                 |                                            | 5,958                                           | 466                                          |
| 22,729                |                                            | 24,281                                          | -1,552                                       |
| 9,083                 |                                            | 10,146                                          | -1,063                                       |
| 58,241                |                                            | 62,849                                          | -4,608                                       |
| 978                   |                                            | 1,007                                           | -29                                          |
| 3,424                 |                                            | 3,594                                           | -170                                         |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,500                 |                                            | 2,638                                           | -138                                         |
| 3,750                 |                                            | 3,819                                           | -69                                          |
| 3,098                 |                                            | 3,115                                           | -17                                          |
| 2,935                 |                                            | 2,994                                           | -59                                          |
| 5,489                 |                                            | 5,580                                           | -91                                          |
| 424                   |                                            | 342                                             | 82                                           |
| 25,849                |                                            | 20,023                                          | 5,826                                        |
| 5,218                 |                                            | 4,123                                           | 1,095                                        |
| 1,359                 |                                            | 1,216                                           | 143                                          |
| 544                   |                                            | 491                                             | 53                                           |
| 1,794                 |                                            | 1,706                                           | 88                                           |
| 21,251                |                                            | 20,058                                          | 1,193                                        |
| 11,833                |                                            | 11,229                                          | 604                                          |
| 10,800                |                                            | 10,262                                          | 538                                          |
| 2,899                 |                                            | 2,844                                           | 55                                           |
| 21,128                |                                            | 23,122                                          | -1,994                                       |
| 15,430                |                                            | 15,892                                          | -462                                         |
| 20,481                |                                            | 20,820                                          | -339                                         |
| 1,442                 |                                            | 1,516                                           | -74                                          |
| 30,528                |                                            | 32,538                                          | -2,010                                       |
| 6,004                 |                                            | 6,119                                           | -115                                         |
| 633                   |                                            | 607                                             | 26                                           |
| 6,546                 |                                            | 6,091                                           | 455                                          |
| 8,909                 |                                            | 9,936                                           | -1,027                                       |
| 12,868                |                                            | 14,354                                          | -1,486                                       |
| 23,766                |                                            | 23,888                                          | -122                                         |
| 6,481                 |                                            | 7,792                                           | -1,311                                       |
| 1,183                 |                                            | 1,145                                           | 38                                           |
| 657                   |                                            | 626                                             | 31                                           |
| 699                   |                                            | 665                                             | 34                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 461                   |                                            | 619                                             | -158                                         |
| 428                   |                                            | 564                                             | -136                                         |
| 527                   |                                            | 526                                             | 1                                            |
| 1,223                 |                                            | 1,242                                           | -19                                          |
| 1,072                 |                                            | 1,249                                           | -177                                         |
| 471                   |                                            | 538                                             | -67                                          |
| 706                   |                                            | 780                                             | -74                                          |
| 823                   |                                            | 951                                             | -128                                         |
| 471                   |                                            | 517                                             | -46                                          |
| 471                   |                                            | 468                                             | 3                                            |
| 139                   |                                            | 138                                             | 1                                            |
| 278                   |                                            | 276                                             | 2                                            |
| 371                   |                                            | 368                                             | 3                                            |
| 417                   |                                            | 414                                             | 3                                            |
| 492                   |                                            | 469                                             | 23                                           |
| 510                   |                                            | 507                                             | 3                                            |
| 510                   |                                            | 525                                             | -15                                          |
| 1,651                 |                                            | 1,638                                           | 13                                           |
| 1,187                 |                                            | 1,182                                           | 5                                            |
| 535                   |                                            | 548                                             | -13                                          |
| 551                   |                                            | 525                                             | 26                                           |
| 1,708                 |                                            | 1,765                                           | -57                                          |
| 1,154                 |                                            | 1,176                                           | -22                                          |
| 478                   |                                            | 466                                             | 12                                           |
| 633                   |                                            | 618                                             | 15                                           |
| 633                   |                                            | 616                                             | 17                                           |
| 675                   |                                            | 651                                             | 24                                           |
| 459                   |                                            | 452                                             | 7                                            |
| 540                   |                                            | 554                                             | -14                                          |
| 659                   |                                            | 748                                             | -89                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 456                   |                                            | 525                                             | -69                                          |
| 507                   |                                            | 577                                             | -70                                          |
| 533                   |                                            | 535                                             | -2                                           |
| 1,015                 |                                            | 927                                             | 88                                           |
| 1,011                 |                                            | 1,167                                           | -156                                         |
| 389                   |                                            | 449                                             | -60                                          |
| 389                   |                                            | 533                                             | -144                                         |
| 467                   |                                            | 507                                             | -40                                          |
| 587                   |                                            | 599                                             | -12                                          |
| 1,643                 |                                            | 1,762                                           | -119                                         |
| 1,056                 |                                            | 1,155                                           | -99                                          |
| 1,350                 |                                            | 1,521                                           | -171                                         |
| 704                   |                                            | 885                                             | -181                                         |
| 1,115                 |                                            | 1,327                                           | -212                                         |
| 469                   |                                            | 529                                             | -60                                          |
| 482                   |                                            | 465                                             | 17                                           |
| 575                   |                                            | 570                                             | 5                                            |
| 457                   |                                            | 466                                             | -9                                           |
| 775                   |                                            | 787                                             | -12                                          |
| 690                   |                                            | 687                                             | 3                                            |
| 804                   |                                            | 900                                             | -96                                          |
| 842                   |                                            | 831                                             | 11                                           |
| 618                   |                                            | 613                                             | 5                                            |
| 464                   |                                            | 488                                             | -24                                          |
| 478                   |                                            | 542                                             | -64                                          |
| 616                   |                                            | 388                                             | 228                                          |
| 547                   |                                            | 507                                             | 40                                           |
| 751                   |                                            | 766                                             | -15                                          |
| 2,131                 |                                            | 2,290                                           | -159                                         |
| 533                   |                                            | 531                                             | 2                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 666                   |                                            | 684                                             | -18                                          |
| 771                   |                                            | 839                                             | -68                                          |
| 769                   |                                            | 648                                             | 121                                          |
| 384                   |                                            | 355                                             | 29                                           |
| 320                   |                                            | 290                                             | 30                                           |
| 384                   |                                            | 420                                             | -36                                          |
| 512                   |                                            | 583                                             | -71                                          |
| 833                   |                                            | 1,090                                           | -257                                         |
| 384                   |                                            | 400                                             | -16                                          |
| 858                   |                                            | 557                                             | 301                                          |
| 731                   |                                            | 478                                             | 253                                          |
| 826                   |                                            | 519                                             | 307                                          |
| 560                   |                                            | 501                                             | 59                                           |
| 494                   |                                            | 475                                             | 19                                           |
| 494                   |                                            | 469                                             | 25                                           |
| 396                   |                                            | 562                                             | -166                                         |
| 662                   |                                            | 432                                             | 230                                          |
| 706                   |                                            | 519                                             | 187                                          |
| 706                   |                                            | 710                                             | -4                                           |
| 1,176                 |                                            | 1,106                                           | 70                                           |
| 471                   |                                            | 400                                             | 71                                           |
| 471                   |                                            | 360                                             | 111                                          |
| 1,765                 |                                            | 924                                             | 841                                          |
| 118                   |                                            | 61                                              | 57                                           |
| 353                   |                                            | 161                                             | 192                                          |
| 235                   |                                            | 106                                             | 129                                          |
| 823                   |                                            | 529                                             | 294                                          |
| 471                   |                                            | 357                                             | 114                                          |
| 353                   |                                            | 421                                             | -68                                          |
| 132                   |                                            | 208                                             | -76                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 189                   |                                            | 257                                             | -68                                          |
| 95                    |                                            | 113                                             | -18                                          |
| 95                    |                                            | 111                                             | -16                                          |
| 246                   |                                            | 343                                             | -97                                          |
| 397                   |                                            | 280                                             | 117                                          |
| 19                    |                                            | 7                                               | 12                                           |
| 189                   |                                            | 127                                             | 62                                           |
| 530                   |                                            | 262                                             | 268                                          |
| 265                   |                                            | 142                                             | 123                                          |
| 473                   |                                            | 351                                             | 122                                          |
| 416                   |                                            | 317                                             | 99                                           |
| 435                   |                                            | 405                                             | 30                                           |
| 542                   |                                            | 265                                             | 277                                          |
| 612                   |                                            | 318                                             | 294                                          |
| 3,569                 |                                            | 2,080                                           | 1,489                                        |
| 1,020                 |                                            | 602                                             | 418                                          |
| 1,020                 |                                            | 679                                             | 341                                          |
| 306                   |                                            | 304                                             | 2                                            |
| 510                   |                                            | 488                                             | 22                                           |
| 510                   |                                            | 519                                             | -9                                           |
| 204                   |                                            | 165                                             | 39                                           |
| 102                   |                                            | 51                                              | 51                                           |
| 1,122                 |                                            | 511                                             | 611                                          |
| 619                   |                                            | 563                                             | 56                                           |
| 871                   |                                            | 867                                             | 4                                            |
| 888                   |                                            | 838                                             | 50                                           |
| 492                   |                                            | 409                                             | 83                                           |
| 70                    |                                            | 59                                              | 11                                           |
| 235                   |                                            | 237                                             | -2                                           |
| 587                   |                                            | 492                                             | 95                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 940                   |                                            | 494                                             | 446                                          |
| 59                    |                                            | 26                                              | 33                                           |
| 529                   |                                            | 253                                             | 276                                          |
| 59                    |                                            | 19                                              | 40                                           |
| 646                   |                                            | 275                                             | 371                                          |
| 470                   |                                            | 224                                             | 246                                          |
| 587                   |                                            | 711                                             | -124                                         |
| 508                   |                                            | 316                                             | 192                                          |
| 1,164                 |                                            | 731                                             | 433                                          |
| 661                   |                                            | 392                                             | 269                                          |
| 1,330                 |                                            | 803                                             | 527                                          |
| 697                   |                                            | 456                                             | 241                                          |
| 746                   |                                            | 520                                             | 226                                          |
| 600                   |                                            | 416                                             | 184                                          |
| 24                    |                                            | 19                                              | 5                                            |
| 24                    |                                            | 12                                              | 12                                           |
| 47                    |                                            | 3                                               | 44                                           |
| 1,835                 |                                            | 402                                             | 1,433                                        |
| 447                   |                                            | 233                                             | 214                                          |
| 400                   |                                            | 280                                             | 120                                          |
| 494                   |                                            | 494                                             | 0                                            |
| 215                   |                                            | 66                                              | 149                                          |
| 484                   |                                            | 194                                             | 290                                          |
| 355                   |                                            | 151                                             | 204                                          |
| 152                   |                                            | 54                                              | 98                                           |
| 408                   |                                            | 144                                             | 264                                          |
| 408                   |                                            | 227                                             | 181                                          |
| 459                   |                                            | 300                                             | 159                                          |
| 408                   |                                            | 350                                             | 58                                           |
| 510                   |                                            | 451                                             | 59                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 459                   |                                            | 381                                             | 78                                           |
| 510                   |                                            | 414                                             | 96                                           |
| 816                   |                                            | 690                                             | 126                                          |
| 642                   |                                            | 315                                             | 327                                          |
| 360                   |                                            | 197                                             | 163                                          |
| 1,224                 |                                            | 776                                             | 448                                          |
| 648                   |                                            | 448                                             | 200                                          |
| 576                   |                                            | 557                                             | 19                                           |
| 532                   |                                            | 344                                             | 188                                          |
| 1,268                 |                                            | 955                                             | 313                                          |
| 254                   |                                            | 227                                             | 27                                           |
| 1,014                 |                                            | 880                                             | 134                                          |
| 507                   |                                            | 499                                             | 8                                            |
| 507                   |                                            | 530                                             | -23                                          |
| 1,268                 |                                            | 1,202                                           | 66                                           |
| 101                   |                                            | 91                                              | 10                                           |
| 1,014                 |                                            | 787                                             | 227                                          |
| 1,268                 |                                            | 989                                             | 279                                          |
| 355                   |                                            | 293                                             | 62                                           |
| 101                   |                                            | 82                                              | 19                                           |
| 152                   |                                            | 91                                              | 61                                           |
| 254                   |                                            | 124                                             | 130                                          |
| 1,319                 |                                            | 511                                             | 808                                          |
| 355                   |                                            | 163                                             | 192                                          |
| 761                   |                                            | 505                                             | 256                                          |
| 659                   |                                            | 728                                             | -69                                          |
| 558                   |                                            | 676                                             | -118                                         |
| 456                   |                                            | 543                                             | -87                                          |
| 615                   |                                            | 126                                             | 489                                          |
| 41                    |                                            | 6                                               | 35                                           |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,106                 |                                            | 195                                             | 911                                          |
| 1,639                 |                                            | 428                                             | 1,211                                        |
| 901                   |                                            | 443                                             | 458                                          |
| 1,474                 |                                            | 1,003                                           | 471                                          |
| 526                   |                                            | 335                                             | 191                                          |
| 527                   |                                            | 445                                             | 82                                           |
| 211                   |                                            | 150                                             | 61                                           |
| 527                   |                                            | 347                                             | 180                                          |
| 316                   |                                            | 243                                             | 73                                           |
| 105                   |                                            | 76                                              | 29                                           |
| 842                   |                                            | 461                                             | 381                                          |
| 105                   |                                            | 53                                              | 52                                           |
| 105                   |                                            | 44                                              | 61                                           |
| 948                   |                                            | 509                                             | 439                                          |
| 217                   |                                            | 192                                             | 25                                           |
| 737                   |                                            | 447                                             | 290                                          |
| 32                    |                                            | 18                                              | 14                                           |
| 96                    |                                            | 35                                              | 61                                           |
| 224                   |                                            | 74                                              | 150                                          |
| 48                    |                                            | 28                                              | 20                                           |
| 304                   |                                            | 207                                             | 97                                           |
| 58                    |                                            | 54                                              | 4                                            |
| 547                   |                                            | 720                                             | -173                                         |
| 291                   |                                            | 401                                             | -110                                         |
| 516                   |                                            | 332                                             | 184                                          |
| 938                   |                                            | 603                                             | 335                                          |
| 728                   |                                            | 473                                             | 255                                          |
| 651                   |                                            | 454                                             | 197                                          |
| 604                   |                                            | 359                                             | 245                                          |
| 491                   |                                            | 276                                             | 215                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 118                   |                                            | 83                                              | 35                                           |
| 353                   |                                            | 324                                             | 29                                           |
| 1,167                 |                                            | 1,080                                           | 87                                           |
| 39                    |                                            | 19                                              | 20                                           |
| 350                   |                                            | 224                                             | 126                                          |
| 583                   |                                            | 269                                             | 314                                          |
| 583                   |                                            | 260                                             | 323                                          |
| 661                   |                                            | 334                                             | 327                                          |
| 934                   |                                            | 620                                             | 314                                          |
| 583                   |                                            | 469                                             | 114                                          |
| 622                   |                                            | 515                                             | 107                                          |
| 389                   |                                            | 360                                             | 29                                           |
| 467                   |                                            | 436                                             | 31                                           |
| 127                   |                                            | 88                                              | 39                                           |
| 508                   |                                            | 348                                             | 160                                          |
| 528                   |                                            | 467                                             | 61                                           |
| 469                   |                                            | 433                                             | 36                                           |
| 668                   |                                            | 773                                             | -105                                         |
| 649                   |                                            | 757                                             | -108                                         |
| 278                   |                                            | 248                                             | 30                                           |
| 352                   |                                            | 342                                             | 10                                           |
| 37                    |                                            | 24                                              | 13                                           |
| 56                    |                                            | 21                                              | 35                                           |
| 1,650                 |                                            | 550                                             | 1,100                                        |
| 19                    |                                            | 4                                               | 15                                           |
| 482                   |                                            | 219                                             | 263                                          |
| 556                   |                                            | 239                                             | 317                                          |
| 1,020                 |                                            | 601                                             | 419                                          |
| 167                   |                                            | 94                                              | 73                                           |
| 538                   |                                            | 403                                             | 135                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 593                   |                                            | 422                                             | 171                                          |
| 797                   |                                            | 636                                             | 161                                          |
| 51                    |                                            | 33                                              | 18                                           |
| 254                   |                                            | 329                                             | -75                                          |
| 254                   |                                            | 325                                             | -71                                          |
| 254                   |                                            | 400                                             | -146                                         |
| 152                   |                                            | 208                                             | -56                                          |
| 508                   |                                            | 557                                             | -49                                          |
| 254                   |                                            | 306                                             | -52                                          |
| 508                   |                                            | 452                                             | 56                                           |
| 51                    |                                            | 41                                              | 10                                           |
| 457                   |                                            | 246                                             | 211                                          |
| 51                    |                                            | 28                                              | 23                                           |
| 508                   |                                            | 182                                             | 326                                          |
| 508                   |                                            | 205                                             | 303                                          |
| 813                   |                                            | 297                                             | 516                                          |
| 559                   |                                            | 279                                             | 280                                          |
| 508                   |                                            | 308                                             | 200                                          |
| 712                   |                                            | 540                                             | 172                                          |
| 404                   |                                            | 614                                             | -210                                         |
| 135                   |                                            | 172                                             | -37                                          |
| 505                   |                                            | 564                                             | -59                                          |
| 505                   |                                            | 571                                             | -66                                          |
| 34                    |                                            | 32                                              | 2                                            |
| 775                   |                                            | 492                                             | 283                                          |
| 67                    |                                            | 35                                              | 32                                           |
| 34                    |                                            | 20                                              | 14                                           |
| 236                   |                                            | 128                                             | 108                                          |
| 337                   |                                            | 315                                             | 22                                           |
| 438                   |                                            | 447                                             | -9                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,911                 |                                            | 476                                             | 1,435                                        |
| 555                   |                                            | 96                                              | 459                                          |
| 457                   |                                            | 85                                              | 372                                          |
| 457                   |                                            | 85                                              | 372                                          |
| 345                   |                                            | 64                                              | 281                                          |
| 58                    |                                            | 10                                              | 48                                           |
| 230                   |                                            | 78                                              | 152                                          |
| 805                   |                                            | 245                                             | 560                                          |
| 115                   |                                            | 56                                              | 59                                           |
| 977                   |                                            | 530                                             | 447                                          |
| 58                    |                                            | 30                                              | 28                                           |
| 58                    |                                            | 38                                              | 20                                           |
| 517                   |                                            | 346                                             | 171                                          |
| 632                   |                                            | 491                                             | 141                                          |
| 517                   |                                            | 422                                             | 95                                           |
| 527                   |                                            | 379                                             | 148                                          |
| 560                   |                                            | 418                                             | 142                                          |
| 626                   |                                            | 462                                             | 164                                          |
| 659                   |                                            | 611                                             | 48                                           |
| 904                   |                                            | 457                                             | 447                                          |
| 542                   |                                            | 311                                             | 231                                          |
| 111                   |                                            | 59                                              | 52                                           |
| 276                   |                                            | 150                                             | 126                                          |
| 194                   |                                            | 118                                             | 76                                           |
| 138                   |                                            | 88                                              | 50                                           |
| 28                    |                                            | 13                                              | 15                                           |
| 815                   |                                            | 358                                             | 457                                          |
| 58                    |                                            | 24                                              | 34                                           |
| 58                    |                                            | 25                                              | 33                                           |
| 233                   |                                            | 110                                             | 123                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 669                   |                                            | 411                                             | 258                                          |
| 420                   |                                            | 311                                             | 109                                          |
| 699                   |                                            | 457                                             | 242                                          |
| 1,416                 |                                            | 1,349                                           | 67                                           |
| 234                   |                                            | 225                                             | 9                                            |
| 39                    |                                            | 18                                              | 21                                           |
| 234                   |                                            | 82                                              | 152                                          |
| 191                   |                                            | 68                                              | 123                                          |
| 842                   |                                            | 327                                             | 515                                          |
| 766                   |                                            | 668                                             | 98                                           |
| 919                   |                                            | 840                                             | 79                                           |
| 957                   |                                            | 853                                             | 104                                          |
| 689                   |                                            | 633                                             | 56                                           |
| 2,526                 |                                            | 1,924                                           | 602                                          |
| 919                   |                                            | 682                                             | 237                                          |
| 1,263                 |                                            | 853                                             | 410                                          |
| 459                   |                                            | 420                                             | 39                                           |
| 804                   |                                            | 658                                             | 146                                          |
| 604                   |                                            | 382                                             | 222                                          |
| 163                   |                                            | 95                                              | 68                                           |
| 815                   |                                            | 398                                             | 417                                          |
| 2,627                 |                                            | 1,353                                           | 1,274                                        |
| 773                   |                                            | 386                                             | 387                                          |
| 773                   |                                            | 402                                             | 371                                          |
| 1,082                 |                                            | 643                                             | 439                                          |
| 1,236                 |                                            | 689                                             | 547                                          |
| 155                   |                                            | 93                                              | 62                                           |
| 155                   |                                            | 64                                              | 91                                           |
| 618                   |                                            | 307                                             | 311                                          |
| 773                   |                                            | 490                                             | 283                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 927                   |                                            | 669                                             | 258                                          |
| 1,082                 |                                            | 952                                             | 130                                          |
| 773                   |                                            | 714                                             | 59                                           |
| 1,185                 |                                            | 763                                             | 422                                          |
| 689                   |                                            | 498                                             | 191                                          |
| 524                   |                                            | 781                                             | -257                                         |
| 526                   |                                            | 763                                             | -237                                         |
| 478                   |                                            | 709                                             | -231                                         |
| 479                   |                                            | 567                                             | -88                                          |
| 574                   |                                            | 662                                             | -88                                          |
| 48                    |                                            | 34                                              | 14                                           |
| 48                    |                                            | 32                                              | 16                                           |
| 48                    |                                            | 27                                              | 21                                           |
| 96                    |                                            | 65                                              | 31                                           |
| 670                   |                                            | 483                                             | 187                                          |
| 526                   |                                            | 415                                             | 111                                          |
| 478                   |                                            | 435                                             | 43                                           |
| 950                   |                                            | 673                                             | 277                                          |
| 716                   |                                            | 492                                             | 224                                          |
| 643                   |                                            | 496                                             | 147                                          |
| 404                   |                                            | 250                                             | 154                                          |
| 779                   |                                            | 529                                             | 250                                          |
| 1,331                 |                                            | 1,013                                           | 318                                          |
| 618                   |                                            | 461                                             | 157                                          |
| 666                   |                                            | 378                                             | 288                                          |
| 281                   |                                            | 245                                             | 36                                           |
| 919                   |                                            | 804                                             | 115                                          |
| 707                   |                                            | 230                                             | 477                                          |
| 6,156                 |                                            | 2,353                                           | 3,803                                        |
| 2,252                 |                                            | 1,072                                           | 1,180                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,501                 |                                            | 792                                             | 709                                          |
| 751                   |                                            | 426                                             | 325                                          |
| 1,351                 |                                            | 862                                             | 489                                          |
| 1,501                 |                                            | 1,020                                           | 481                                          |
| 150                   |                                            | 86                                              | 64                                           |
| 300                   |                                            | 93                                              | 207                                          |
| 150                   |                                            | 44                                              | 106                                          |
| 450                   |                                            | 108                                             | 342                                          |
| 601                   |                                            | 136                                             | 465                                          |
| 1,351                 |                                            | 333                                             | 1,018                                        |
| 2,252                 |                                            | 751                                             | 1,501                                        |
| 150                   |                                            | 53                                              | 97                                           |
| 150                   |                                            | 66                                              | 84                                           |
| 150                   |                                            | 75                                              | 75                                           |
| 901                   |                                            | 510                                             | 391                                          |
| 601                   |                                            | 358                                             | 243                                          |
| 1,051                 |                                            | 585                                             | 466                                          |
| 751                   |                                            | 467                                             | 284                                          |
| 901                   |                                            | 597                                             | 304                                          |
| 901                   |                                            | 687                                             | 214                                          |
| 751                   |                                            | 602                                             | 149                                          |
| 359                   |                                            | 335                                             | 24                                           |
| 539                   |                                            | 531                                             | 8                                            |
| 69                    |                                            | 59                                              | 10                                           |
| 691                   |                                            | 505                                             | 186                                          |
| 134                   |                                            | 101                                             | 33                                           |
| 134                   |                                            | 38                                              | 96                                           |
| 67                    |                                            | 15                                              | 52                                           |
| 335                   |                                            | 80                                              | 255                                          |
| 537                   |                                            | 284                                             | 253                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 67                    |                                            | 45                                              | 22                                           |
| 442                   |                                            | 270                                             | 172                                          |
| 810                   |                                            | 491                                             | 319                                          |
| 444                   |                                            | 245                                             | 199                                          |
| 530                   |                                            | 292                                             | 238                                          |
| 18                    |                                            | 10                                              | 8                                            |
| 344                   |                                            | 162                                             | 182                                          |
| 366                   |                                            | 175                                             | 191                                          |
| 180                   |                                            | 98                                              | 82                                           |
| 250                   |                                            | 148                                             | 102                                          |
| 79                    |                                            | 53                                              | 26                                           |
| 440                   |                                            | 320                                             | 120                                          |
| 47                    |                                            | 35                                              | 12                                           |
| 747                   |                                            | 405                                             | 342                                          |
| 93                    |                                            | 40                                              | 53                                           |
| 513                   |                                            | 251                                             | 262                                          |
| 887                   |                                            | 682                                             | 205                                          |
| 467                   |                                            | 362                                             | 105                                          |
| 980                   |                                            | 740                                             | 240                                          |
| 513                   |                                            | 485                                             | 28                                           |
| 1,542                 |                                            | 1,415                                           | 127                                          |
| 653                   |                                            | 554                                             | 99                                           |
| 534                   |                                            | 501                                             | 33                                           |
| 415                   |                                            | 450                                             | -35                                          |
| 809                   |                                            | 797                                             | 12                                           |
| 405                   |                                            | 459                                             | -54                                          |
| 486                   |                                            | 755                                             | -269                                         |
| 344                   |                                            | 504                                             | -160                                         |
| 172                   |                                            | 221                                             | -49                                          |
| 1,289                 |                                            | 1,543                                           | -254                                         |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 436                   |                                            | 541                                             | -105                                         |
| 87                    |                                            | 82                                              | 5                                            |
| 355                   |                                            | 328                                             | 27                                           |
| 1,420                 |                                            | 1,056                                           | 364                                          |
| 89                    |                                            | 50                                              | 39                                           |
| 621                   |                                            | 274                                             | 347                                          |
| 89                    |                                            | 32                                              | 57                                           |
| 444                   |                                            | 235                                             | 209                                          |
| 89                    |                                            | 48                                              | 41                                           |
| 355                   |                                            | 282                                             | 73                                           |
| 532                   |                                            | 524                                             | 8                                            |
| 710                   |                                            | 663                                             | 47                                           |
| 3,593                 |                                            | 3,474                                           | 119                                          |
| 3,279                 |                                            | 2,928                                           | 351                                          |
| 4,144                 |                                            | 3,865                                           | 279                                          |
| 4,243                 |                                            | 4,237                                           | 6                                            |
| 4,215                 |                                            | 4,194                                           | 21                                           |
| 903                   |                                            | 804                                             | 99                                           |
| 2,360                 |                                            | 1,909                                           | 451                                          |
| 2,507                 |                                            | 1,999                                           | 508                                          |
| 2,360                 |                                            | 1,880                                           | 480                                          |
| 2,065                 |                                            | 1,744                                           | 321                                          |
| 6,783                 |                                            | 5,829                                           | 954                                          |
| 1,554                 |                                            | 1,469                                           | 85                                           |
| 4,567                 |                                            | 3,884                                           | 683                                          |
| 6,810                 |                                            | 5,877                                           | 933                                          |
| 4,353                 |                                            | 3,911                                           | 442                                          |
| 4,194                 |                                            | 3,837                                           | 357                                          |
| 1,315                 |                                            | 1,026                                           | 289                                          |
| 2,905                 |                                            | 2,650                                           | 255                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 899                   |                                            | 754                                             | 145                                          |
| 4,233                 |                                            | 4,155                                           | 78                                           |
| 8,232                 |                                            | 7,846                                           | 386                                          |
| 6,574                 |                                            | 3,090                                           | 3,484                                        |
| 2,102                 |                                            | 1,405                                           | 697                                          |
| 881                   |                                            | 468                                             | 413                                          |
| 7,136                 |                                            | 2,883                                           | 4,253                                        |
| 2,652                 |                                            | 1,524                                           | 1,128                                        |
| 4,378                 |                                            | 3,386                                           | 992                                          |
| 4,926                 |                                            | 4,082                                           | 844                                          |
| 2,579                 |                                            | 879                                             | 1,700                                        |
| 1,682                 |                                            | 628                                             | 1,054                                        |
| 822                   |                                            | 332                                             | 490                                          |
| 336                   |                                            | 192                                             | 144                                          |
| 2,131                 |                                            | 1,270                                           | 861                                          |
| 2,318                 |                                            | 1,055                                           | 1,263                                        |
| 5,944                 |                                            | 3,037                                           | 2,907                                        |
| 4,067                 |                                            | 2,194                                           | 1,873                                        |
| 2,490                 |                                            | 1,379                                           | 1,111                                        |
| 4,233                 |                                            | 2,853                                           | 1,380                                        |
| 5,073                 |                                            | 7,585                                           | -2,512                                       |
| 10,318                |                                            | 2,820                                           | 7,498                                        |
| 10,834                |                                            | 2,499                                           | 8,335                                        |
| 4,127                 |                                            | 757                                             | 3,370                                        |
| 5,159                 |                                            | 1,402                                           | 3,757                                        |
| 2,579                 |                                            | 1,015                                           | 1,564                                        |
| 337                   |                                            | 552                                             | -215                                         |
| 2,020                 |                                            | 3,270                                           | -1,250                                       |
| 1,291                 |                                            | 812                                             | 479                                          |
| 6,989                 |                                            | 3,402                                           | 3,587                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,700                 |                                            | 1,442                                           | 1,258                                        |
| 6,319                 |                                            | 3,414                                           | 2,905                                        |
| 6,018                 |                                            | 3,640                                           | 2,378                                        |
| 4,435                 |                                            | 3,875                                           | 560                                          |
| 2,797                 |                                            | 2,486                                           | 311                                          |
| 1,481                 |                                            | 685                                             | 796                                          |
| 411                   |                                            | 294                                             | 117                                          |
| 3,456                 |                                            | 4,301                                           | -845                                         |
| 3,824                 |                                            | 1,380                                           | 2,444                                        |
| 6,785                 |                                            | 2,920                                           | 3,865                                        |
| 8,513                 |                                            | 3,554                                           | 4,959                                        |
| 1,110                 |                                            | 700                                             | 410                                          |
| 5,058                 |                                            | 3,255                                           | 1,803                                        |
| 5,428                 |                                            | 4,467                                           | 961                                          |
| 18,841                |                                            | 11,487                                          | 7,354                                        |
| 2,899                 |                                            | 1,563                                           | 1,336                                        |
| 8,052                 |                                            | 5,622                                           | 2,430                                        |
| 4,670                 |                                            | 3,912                                           | 758                                          |
| 1,829                 |                                            | 717                                             | 1,112                                        |
| 3,072                 |                                            | 1,337                                           | 1,735                                        |
| 4,828                 |                                            | 2,210                                           | 2,618                                        |
| 585                   |                                            | 314                                             | 271                                          |
| 3,219                 |                                            | 1,742                                           | 1,477                                        |
| 2,414                 |                                            | 1,116                                           | 1,298                                        |
| 6,145                 |                                            | 3,330                                           | 2,815                                        |
| 8,257                 |                                            | 7,303                                           | 954                                          |
| 9,411                 |                                            | 4,247                                           | 5,164                                        |
| 23,238                |                                            | 10,260                                          | 12,978                                       |
| 476                   |                                            | 363                                             | 113                                          |
| 2,857                 |                                            | 2,113                                           | 744                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 13,143                |                                            | 9,963                                           | 3,180                                        |
| 6,810                 |                                            | 4,262                                           | 2,548                                        |
| 4,161                 |                                            | 4,919                                           | -758                                         |
| 789                   |                                            | 819                                             | -30                                          |
| 1,650                 |                                            | 2,397                                           | -747                                         |
| 2,511                 |                                            | 3,320                                           | -809                                         |
| 1,256                 |                                            | 1,636                                           | -380                                         |
| 10,976                |                                            | 12,362                                          | -1,386                                       |
| 1,964                 |                                            | 1,145                                           | 819                                          |
| 1,852                 |                                            | 2,666                                           | -814                                         |
| 1,908                 |                                            | 2,745                                           | -837                                         |
| 1,852                 |                                            | 2,813                                           | -961                                         |
| 1,066                 |                                            | 1,521                                           | -455                                         |
| 168                   |                                            | 236                                             | -68                                          |
| 2,805                 |                                            | 924                                             | 1,881                                        |
| 6,278                 |                                            | 6,980                                           | -702                                         |
| 4,977                 |                                            | 5,459                                           | -482                                         |
| 768                   |                                            | 729                                             | 39                                           |
| 2,699                 |                                            | 2,154                                           | 545                                          |
| 15,324                |                                            | 10,935                                          | 4,389                                        |
| 3,139                 |                                            | 2,179                                           | 960                                          |
| 2,400                 |                                            | 2,612                                           | -212                                         |
| 1,968                 |                                            | 1,446                                           | 522                                          |
| 1,575                 |                                            | 1,154                                           | 421                                          |
| 3,543                 |                                            | 885                                             | 2,658                                        |
| 1,968                 |                                            | 1,655                                           | 313                                          |
| 3,894                 |                                            | 2,602                                           | 1,292                                        |
| 1,460                 |                                            | 867                                             | 593                                          |
| 11,535                |                                            | 6,172                                           | 5,363                                        |
| 572                   |                                            | 411                                             | 161                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,002                 |                                            | 1,171                                           | 831                                          |
| 10,010                |                                            | 6,448                                           | 3,562                                        |
| 784                   |                                            | 603                                             | 181                                          |
| 3,582                 |                                            | 2,375                                           | 1,207                                        |
| 2,957                 |                                            | 1,842                                           | 1,115                                        |
| 3,810                 |                                            | 1,732                                           | 2,078                                        |
| 2,616                 |                                            | 1,609                                           | 1,007                                        |
| 2,445                 |                                            | 1,836                                           | 609                                          |
| 6,369                 |                                            | 5,039                                           | 1,330                                        |
| 768                   |                                            | 532                                             | 236                                          |
| 2,816                 |                                            | 1,797                                           | 1,019                                        |
| 4,849                 |                                            | 1,405                                           | 3,444                                        |
| 5,731                 |                                            | 1,490                                           | 4,241                                        |
| 147                   |                                            | 38                                              | 109                                          |
| 2,013                 |                                            | 557                                             | 1,456                                        |
| 195                   |                                            | 56                                              | 139                                          |
| 2,247                 |                                            | 676                                             | 1,571                                        |
| 6,839                 |                                            | 4,256                                           | 2,583                                        |
| 489                   |                                            | 286                                             | 203                                          |
| 6,742                 |                                            | 4,356                                           | 2,386                                        |
| 4,299                 |                                            | 2,833                                           | 1,466                                        |
| 948                   |                                            | 970                                             | -22                                          |
| 775                   |                                            | 706                                             | 69                                           |
| 2,082                 |                                            | 1,140                                           | 942                                          |
| 1,356                 |                                            | 733                                             | 623                                          |
| 1,259                 |                                            | 731                                             | 528                                          |
| 2,953                 |                                            | 2,029                                           | 924                                          |
| 939                   |                                            | 703                                             | 236                                          |
| 5,929                 |                                            | 3,637                                           | 2,292                                        |
| 1,673                 |                                            | 618                                             | 1,055                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,314                 |                                            | 3,269                                           | 6,045                                        |
| 4,034                 |                                            | 1,447                                           | 2,587                                        |
| 5,794                 |                                            | 3,670                                           | 2,124                                        |
| 4,474                 |                                            | 2,901                                           | 1,573                                        |
| 1,784                 |                                            | 772                                             | 1,012                                        |
| 656                   |                                            | 249                                             | 407                                          |
| 1,061                 |                                            | 342                                             | 719                                          |
| 2,974                 |                                            | 1,156                                           | 1,818                                        |
| 172                   |                                            | 68                                              | 104                                          |
| 7,070                 |                                            | 2,814                                           | 4,256                                        |
| 1,897                 |                                            | 577                                             | 1,320                                        |
| 1,897                 |                                            | 719                                             | 1,178                                        |
| 390                   |                                            | 109                                             | 281                                          |
| 4,677                 |                                            | 1,402                                           | 3,275                                        |
| 1,559                 |                                            | 633                                             | 926                                          |
| 3,021                 |                                            | 1,721                                           | 1,300                                        |
| 1,462                 |                                            | 1,225                                           | 237                                          |
| 3,800                 |                                            | 3,156                                           | 644                                          |
| 3,995                 |                                            | 4,064                                           | -69                                          |
| 780                   |                                            | 689                                             | 91                                           |
| 5,635                 |                                            | 4,347                                           | 1,288                                        |
| 3,868                 |                                            | 2,354                                           | 1,514                                        |
| 9,980                 |                                            | 5,988                                           | 3,992                                        |
| 1,791                 |                                            | 1,167                                           | 624                                          |
| 2,047                 |                                            | 1,476                                           | 571                                          |
| 6,750                 |                                            | 2,265                                           | 4,485                                        |
| 3,894                 |                                            | 1,430                                           | 2,464                                        |
| 1,904                 |                                            | 756                                             | 1,148                                        |
| 779                   |                                            | 437                                             | 342                                          |
| 5,625                 |                                            | 3,256                                           | 2,369                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,856                 |                                            | 1,395                                           | 1,461                                        |
| 2,856                 |                                            | 1,206                                           | 1,650                                        |
| 10,039                |                                            | 5,803                                           | 4,236                                        |
| 827                   |                                            | 226                                             | 601                                          |
| 1,390                 |                                            | 422                                             | 968                                          |
| 2,184                 |                                            | 697                                             | 1,487                                        |
| 265                   |                                            | 99                                              | 166                                          |
| 1,423                 |                                            | 536                                             | 887                                          |
| 33                    |                                            | 12                                              | 21                                           |
| 1,098                 |                                            | 352                                             | 746                                          |
| 2,794                 |                                            | 1,050                                           | 1,744                                        |
| 7,367                 |                                            | 2,820                                           | 4,547                                        |
| 1,373                 |                                            | 513                                             | 860                                          |
| 2,247                 |                                            | 1,029                                           | 1,218                                        |
| 125                   |                                            | 56                                              | 69                                           |
| 624                   |                                            | 414                                             | 210                                          |
| 2,622                 |                                            | 1,733                                           | 889                                          |
| 2,338                 |                                            | 1,511                                           | 827                                          |
| 18,466                |                                            | 11,359                                          | 7,107                                        |
| 4,066                 |                                            | 2,602                                           | 1,464                                        |
| 2,041                 |                                            | 1,121                                           | 920                                          |
| 4,194                 |                                            | 2,133                                           | 2,061                                        |
| 3,554                 |                                            | 2,299                                           | 1,255                                        |
| 2,346                 |                                            | 1,508                                           | 838                                          |
| 4,511                 |                                            | 6,713                                           | -2,202                                       |
| 2,406                 |                                            | 3,924                                           | -1,518                                       |
| 1,720                 |                                            | 1,348                                           | 372                                          |
| 2,917                 |                                            | 1,888                                           | 1,029                                        |
| 4,793                 |                                            | 3,054                                           | 1,739                                        |
| 4,932                 |                                            | 3,104                                           | 1,828                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 972                   |                                            | 579                                             | 393                                          |
| 6,916                 |                                            | 4,845                                           | 2,071                                        |
| 2,780                 |                                            | 2,641                                           | 139                                          |
| 1,085                 |                                            | 774                                             | 311                                          |
| 2,034                 |                                            | 1,318                                           | 716                                          |
| 2,644                 |                                            | 2,391                                           | 253                                          |
| 1,627                 |                                            | 1,337                                           | 290                                          |
| 1,559                 |                                            | 1,619                                           | -60                                          |
| 3,903                 |                                            | 3,143                                           | 760                                          |
| 4,336                 |                                            | 3,011                                           | 1,325                                        |
| 1,275                 |                                            | 928                                             | 347                                          |
| 701                   |                                            | 507                                             | 194                                          |
| 2,168                 |                                            | 1,645                                           | 523                                          |
| 6,440                 |                                            | 5,283                                           | 1,157                                        |
| 1,175                 |                                            | 983                                             | 192                                          |
| 338                   |                                            | 231                                             | 107                                          |
| 6,050                 |                                            | 5,004                                           | 1,046                                        |
| 2,962                 |                                            | 2,217                                           | 745                                          |
| 1,608                 |                                            | 964                                             | 644                                          |
| 2,750                 |                                            | 1,825                                           | 925                                          |
| 6,417                 |                                            | 3,472                                           | 2,945                                        |
| 4,190                 |                                            | 4,080                                           | 110                                          |
| 2,993                 |                                            | 2,781                                           | 212                                          |
| 1,437                 |                                            | 1,306                                           | 131                                          |
| 120                   |                                            | 128                                             | -8                                           |
| 359                   |                                            | 375                                             | -16                                          |
| 599                   |                                            | 474                                             | 125                                          |
| 718                   |                                            | 576                                             | 142                                          |
| 3,113                 |                                            | 3,227                                           | -114                                         |
| 898                   |                                            | 875                                             | 23                                           |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,250                 |                                            | 4,270                                           | -20                                          |
| 1,916                 |                                            | 1,807                                           | 109                                          |
| 958                   |                                            | 781                                             | 177                                          |
| 8,009                 |                                            | 2,648                                           | 5,361                                        |
| 4,048                 |                                            | 2,399                                           | 1,649                                        |
| 7,001                 |                                            | 3,938                                           | 3,063                                        |
| 3,391                 |                                            | 2,335                                           | 1,056                                        |
| 875                   |                                            | 537                                             | 338                                          |
| 4,157                 |                                            | 3,275                                           | 882                                          |
| 1,640                 |                                            | 1,339                                           | 301                                          |
| 2,636                 |                                            | 1,776                                           | 860                                          |
| 552                   |                                            | 366                                             | 186                                          |
| 6,312                 |                                            | 3,770                                           | 2,542                                        |
| 1,894                 |                                            | 1,227                                           | 667                                          |
| 5,129                 |                                            | 3,464                                           | 1,665                                        |
| 1,840                 |                                            | 1,497                                           | 343                                          |
| 1,086                 |                                            | 732                                             | 354                                          |
| 6,979                 |                                            | 3,858                                           | 3,121                                        |
| 241                   |                                            | 172                                             | 69                                           |
| 301                   |                                            | 155                                             | 146                                          |
| 2,106                 |                                            | 1,370                                           | 736                                          |
| 1,966                 |                                            | 1,213                                           | 753                                          |
| 7,341                 |                                            | 3,539                                           | 3,802                                        |
| 2,237                 |                                            | 1,385                                           | 852                                          |
| 3,942                 |                                            | 2,974                                           | 968                                          |
| 4,341                 |                                            | 4,143                                           | 198                                          |
| 8,604                 |                                            | 8,453                                           | 151                                          |
| 10,070                |                                            | 8,083                                           | 1,987                                        |
| 6,255                 |                                            | 6,030                                           | 225                                          |
| 12,105                |                                            | 8,861                                           | 3,244                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,161                 |                                            | 3,641                                           | 520                                          |
| 9,001                 |                                            | 8,596                                           | 405                                          |
| 2,605                 |                                            | 2,492                                           | 113                                          |
| 9,939                 |                                            | 9,015                                           | 924                                          |
| 4,336                 |                                            | 4,224                                           | 112                                          |
| 3,612                 |                                            | 3,977                                           | -365                                         |
| 6,837                 |                                            | 5,839                                           | 998                                          |
| 4,996                 |                                            | 4,205                                           | 791                                          |
| 7,214                 |                                            | 5,632                                           | 1,582                                        |
| 6,183                 |                                            | 4,606                                           | 1,577                                        |
| 895                   |                                            | 1,019                                           | -124                                         |
| 8,302                 |                                            | 6,867                                           | 1,435                                        |
| 11,045                |                                            | 10,571                                          | 474                                          |
| 7,294                 |                                            | 6,791                                           | 503                                          |
| 7,756                 |                                            | 7,040                                           | 716                                          |
| 3,675                 |                                            | 3,666                                           | 9                                            |
| 490                   |                                            | 447                                             | 43                                           |
| 9,822                 |                                            | 8,708                                           | 1,114                                        |
| 1,058                 |                                            | 1,011                                           | 47                                           |
| 1,853                 |                                            | 2,466                                           | -613                                         |
| 11,102                |                                            | 9,191                                           | 1,911                                        |
| 1,142                 |                                            | 930                                             | 212                                          |
| 2,971                 |                                            | 3,307                                           | -336                                         |
| 9,988                 |                                            | 7,781                                           | 2,207                                        |
| 17,184                |                                            | 15,945                                          | 1,239                                        |
| 10,363                |                                            | 8,695                                           | 1,668                                        |
| 3,636                 |                                            | 2,838                                           | 798                                          |
| 3,719                 |                                            | 3,253                                           | 466                                          |
| 2,893                 |                                            | 2,517                                           | 376                                          |
| 2,025                 |                                            | 763                                             | 1,262                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,312                 |                                            | 950                                             | 2,362                                        |
| 1,249                 |                                            | 661                                             | 588                                          |
| 2,118                 |                                            | 1,459                                           | 659                                          |
| 7,005                 |                                            | 5,798                                           | 1,207                                        |
| 5,692                 |                                            | 4,441                                           | 1,251                                        |
| 5,515                 |                                            | 4,728                                           | 787                                          |
| 1,810                 |                                            | 1,435                                           | 375                                          |
| 1,086                 |                                            | 467                                             | 619                                          |
| 2,535                 |                                            | 1,878                                           | 657                                          |
| 3,127                 |                                            | 2,798                                           | 329                                          |
| 37,766                |                                            | 20,602                                          | 17,164                                       |
| 5,810                 |                                            | 3,183                                           | 2,627                                        |
| 5,229                 |                                            | 1,553                                           | 3,676                                        |
| 4,150                 |                                            | 1,986                                           | 2,164                                        |
| 5,810                 |                                            | 3,376                                           | 2,434                                        |
| 747                   |                                            | 520                                             | 227                                          |
| 1,362                 |                                            | 645                                             | 717                                          |
| 953                   |                                            | 453                                             | 500                                          |
| 2,315                 |                                            | 1,295                                           | 1,020                                        |
| 1,699                 |                                            | 609                                             | 1,090                                        |
| 2,655                 |                                            | 632                                             | 2,023                                        |
| 3,186                 |                                            | 1,168                                           | 2,018                                        |
| 1,805                 |                                            | 957                                             | 848                                          |
| 438                   |                                            | 707                                             | -269                                         |
| 2,604                 |                                            | 3,448                                           | -844                                         |
| 2,003                 |                                            | 2,711                                           | -708                                         |
| 2,504                 |                                            | 2,541                                           | -37                                          |
| 1,669                 |                                            | 1,349                                           | 320                                          |
| 2,170                 |                                            | 1,167                                           | 1,003                                        |
| 3,439                 |                                            | 2,811                                           | 628                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,009                 |                                            | 4,823                                           | 1,186                                        |
| 835                   |                                            | 632                                             | 203                                          |
| 4,340                 |                                            | 3,436                                           | 904                                          |
| 2,671                 |                                            | 2,414                                           | 257                                          |
| 6,343                 |                                            | 5,130                                           | 1,213                                        |
| 5,175                 |                                            | 3,925                                           | 1,250                                        |
| 6,176                 |                                            | 3,852                                           | 2,324                                        |
| 8,847                 |                                            | 6,091                                           | 2,756                                        |
| 1,773                 |                                            | 965                                             | 808                                          |
| 3,448                 |                                            | 1,401                                           | 2,047                                        |
| 9,194                 |                                            | 4,320                                           | 4,874                                        |
| 4,673                 |                                            | 2,270                                           | 2,403                                        |
| 3,065                 |                                            | 2,176                                           | 889                                          |
| 5,669                 |                                            | 4,606                                           | 1,063                                        |
| 9,825                 |                                            | 4,962                                           | 4,863                                        |
| 5,779                 |                                            | 2,815                                           | 2,964                                        |
| 11,559                |                                            | 5,835                                           | 5,724                                        |
| 11,559                |                                            | 6,801                                           | 4,758                                        |
| 4,161                 |                                            | 3,181                                           | 980                                          |
| 3,667                 |                                            | 4,466                                           | -799                                         |
| 1,903                 |                                            | 2,362                                           | -459                                         |
| 297                   |                                            | 343                                             | -46                                          |
| 663                   |                                            | 686                                             | -23                                          |
| 5,301                 |                                            | 4,108                                           | 1,193                                        |
| 5,036                 |                                            | 4,972                                           | 64                                           |
| 828                   |                                            | 821                                             | 7                                            |
| 2,816                 |                                            | 2,613                                           | 203                                          |
| 5,636                 |                                            | 3,821                                           | 1,815                                        |
| 2,577                 |                                            | 1,723                                           | 854                                          |
| 4,670                 |                                            | 2,991                                           | 1,679                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,610                 |                                            | 1,523                                           | 87                                           |
| 5,261                 |                                            | 2,395                                           | 2,866                                        |
| 3,536                 |                                            | 1,566                                           | 1,970                                        |
| 15,399                |                                            | 5,758                                           | 9,641                                        |
| 16,631                |                                            | 5,446                                           | 11,185                                       |
| 6,160                 |                                            | 2,653                                           | 3,507                                        |
| 7,761                 |                                            | 3,799                                           | 3,962                                        |
| 2,510                 |                                            | 1,472                                           | 1,038                                        |
| 2,054                 |                                            | 1,082                                           | 972                                          |
| 8,101                 |                                            | 3,695                                           | 4,406                                        |
| 2,766                 |                                            | 1,445                                           | 1,321                                        |
| 1,647                 |                                            | 916                                             | 731                                          |
| 6,916                 |                                            | 2,855                                           | 4,061                                        |
| 16,927                |                                            | 7,751                                           | 9,176                                        |
| 1,976                 |                                            | 1,016                                           | 960                                          |
| 8,562                 |                                            | 4,159                                           | 4,403                                        |
| 5,269                 |                                            | 2,296                                           | 2,973                                        |
| 1,976                 |                                            | 1,139                                           | 837                                          |
| 1,383                 |                                            | 991                                             | 392                                          |
| 4,614                 |                                            | 4,191                                           | 423                                          |
| 2,986                 |                                            | 2,517                                           | 469                                          |
| 1,900                 |                                            | 1,610                                           | 290                                          |
| 923                   |                                            | 1,134                                           | -211                                         |
| 535                   |                                            | 667                                             | -132                                         |
| 3,335                 |                                            | 3,869                                           | -534                                         |
| 1,056                 |                                            | 1,268                                           | -212                                         |
| 4,272                 |                                            | 2,145                                           | 2,127                                        |
| 6,967                 |                                            | 3,218                                           | 3,749                                        |
| 3,871                 |                                            | 1,784                                           | 2,087                                        |
| 1,935                 |                                            | 1,106                                           | 829                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,193                 |                                            | 1,145                                           | 1,048                                        |
| 6,193                 |                                            | 5,357                                           | 836                                          |
| 18,404                |                                            | 7,311                                           | 11,093                                       |
| 1,374                 |                                            | 504                                             | 870                                          |
| 3,435                 |                                            | 1,197                                           | 2,238                                        |
| 3,383                 |                                            | 958                                             | 2,425                                        |
| 4,059                 |                                            | 1,718                                           | 2,341                                        |
| 11,839                |                                            | 6,173                                           | 5,666                                        |
| 3,383                 |                                            | 2,319                                           | 1,064                                        |
| 2,706                 |                                            | 1,808                                           | 898                                          |
| 7,611                 |                                            | 4,879                                           | 2,732                                        |
| 2,663                 |                                            | 1,577                                           | 1,086                                        |
| 1,446                 |                                            | 723                                             | 723                                          |
| 12,227                |                                            | 7,897                                           | 4,330                                        |
| 1,972                 |                                            | 1,403                                           | 569                                          |
| 1,512                 |                                            | 1,467                                           | 45                                           |
| 6,183                 |                                            | 1,757                                           | 4,426                                        |
| 4,122                 |                                            | 1,556                                           | 2,566                                        |
| 2,061                 |                                            | 1,140                                           | 921                                          |
| 11,336                |                                            | 5,752                                           | 5,584                                        |
| 9,275                 |                                            | 4,597                                           | 4,678                                        |
| 2,061                 |                                            | 1,248                                           | 813                                          |
| 8,245                 |                                            | 5,942                                           | 2,303                                        |
| 4,627                 |                                            | 4,650                                           | -23                                          |
| 3,896                 |                                            | 3,893                                           | 3                                            |
| 2,435                 |                                            | 2,510                                           | -75                                          |
| 3,068                 |                                            | 1,098                                           | 1,970                                        |
| 1,817                 |                                            | 471                                             | 1,346                                        |
| 1,346                 |                                            | 532                                             | 814                                          |
| 3,702                 |                                            | 2,610                                           | 1,092                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,154                 |                                            | 1,403                                           | 751                                          |
| 2,356                 |                                            | 1,457                                           | 899                                          |
| 1,886                 |                                            | 3,390                                           | -1,504                                       |
| 2,515                 |                                            | 3,188                                           | -673                                         |
| 780                   |                                            | 1,080                                           | -300                                         |
| 981                   |                                            | 1,939                                           | -958                                         |
| 1,459                 |                                            | 837                                             | 622                                          |
| 4,503                 |                                            | 2,945                                           | 1,558                                        |
| 664                   |                                            | 621                                             | 43                                           |
| 3,781                 |                                            | 3,271                                           | 510                                          |
| 1,155                 |                                            | 835                                             | 320                                          |
| 3,095                 |                                            | 1,769                                           | 1,326                                        |
| 7,845                 |                                            | 4,325                                           | 3,520                                        |
| 573                   |                                            | 295                                             | 278                                          |
| 5,733                 |                                            | 2,809                                           | 2,924                                        |
| 1,481                 |                                            | 814                                             | 667                                          |
| 6,593                 |                                            | 4,890                                           | 1,703                                        |
| 4,300                 |                                            | 3,708                                           | 592                                          |
| 3,583                 |                                            | 3,094                                           | 489                                          |
| 956                   |                                            | 832                                             | 124                                          |
| 975                   |                                            | 707                                             | 268                                          |
| 3,749                 |                                            | 2,273                                           | 1,476                                        |
| 2,774                 |                                            | 2,180                                           | 594                                          |
| 1,500                 |                                            | 1,176                                           | 324                                          |
| 5,018                 |                                            | 3,706                                           | 1,312                                        |
| 3,584                 |                                            | 2,425                                           | 1,159                                        |
| 4,986                 |                                            | 3,118                                           | 1,868                                        |
| 1,108                 |                                            | 907                                             | 201                                          |
| 10,882                |                                            | 4,894                                           | 5,988                                        |
| 669                   |                                            | 297                                             | 372                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 335                   |                                            | 139                                             | 196                                          |
| 8,447                 |                                            | 3,338                                           | 5,109                                        |
| 1,936                 |                                            | 1,358                                           | 578                                          |
| 1,364                 |                                            | 864                                             | 500                                          |
| 10,036                |                                            | 8,403                                           | 1,633                                        |
| 3,410                 |                                            | 2,869                                           | 541                                          |
| 6,860                 |                                            | 5,463                                           | 1,397                                        |
| 883                   |                                            | 677                                             | 206                                          |
| 4,934                 |                                            | 3,366                                           | 1,568                                        |
| 2,777                 |                                            | 1,860                                           | 917                                          |
| 3,486                 |                                            | 1,320                                           | 2,166                                        |
| 87                    |                                            | 35                                              | 52                                           |
| 6,058                 |                                            | 2,402                                           | 3,656                                        |
| 2,769                 |                                            | 1,602                                           | 1,167                                        |
| 1,731                 |                                            | 1,840                                           | -109                                         |
| 3,707                 |                                            | 5,056                                           | -1,349                                       |
| 2,301                 |                                            | 2,106                                           | 195                                          |
| 5,456                 |                                            | 4,794                                           | 662                                          |
| 987                   |                                            | 806                                             | 181                                          |
| 2,741                 |                                            | 2,252                                           | 489                                          |
| 822                   |                                            | 536                                             | 286                                          |
| 2,111                 |                                            | 1,243                                           | 868                                          |
| 3,920                 |                                            | 2,447                                           | 1,473                                        |
| 4,331                 |                                            | 3,144                                           | 1,187                                        |
| 1,166                 |                                            | 1,099                                           | 67                                           |
| 2,919                 |                                            | 2,231                                           | 688                                          |
| 2,750                 |                                            | 1,585                                           | 1,165                                        |
| 1,269                 |                                            | 731                                             | 538                                          |
| 5,500                 |                                            | 2,432                                           | 3,068                                        |
| 3,173                 |                                            | 1,317                                           | 1,856                                        |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,962                 |                                            | 1,967                                           | 995                                          |
| 2,452                 |                                            | 4,076                                           | -1,624                                       |
| 613                   |                                            | 921                                             | -308                                         |
| 707                   |                                            | 1,299                                           | -592                                         |
| 4,328                 |                                            | 2,275                                           | 2,053                                        |
| 8,287                 |                                            | 4,062                                           | 4,225                                        |
| 2,320                 |                                            | 1,487                                           | 833                                          |
| 1,398                 |                                            | 850                                             | 548                                          |
| 4,195                 |                                            | 3,118                                           | 1,077                                        |
| 3,496                 |                                            | 2,532                                           | 964                                          |
| 3,335                 |                                            | 2,237                                           | 1,098                                        |
| 1,201                 |                                            | 439                                             | 762                                          |
| 8,496                 |                                            | 3,141                                           | 5,355                                        |
| 11,666                |                                            | 2,276                                           | 9,390                                        |
| 19,898                |                                            | 12,583                                          | 7,315                                        |
| 8,364                 |                                            | 4,551                                           | 3,813                                        |
| 3,082                 |                                            | 2,388                                           | 694                                          |
| 310                   |                                            | 246                                             | 64                                           |
| 5,614                 |                                            | 4,712                                           | 902                                          |
| 5,941                 |                                            | 4,832                                           | 1,109                                        |
| 543                   |                                            | 561                                             | -18                                          |
| 574                   |                                            | 407                                             | 167                                          |
| 4,439                 |                                            | 4,715                                           | -276                                         |
| 5,274                 |                                            | 4,961                                           | 313                                          |
| 4,909                 |                                            | 4,824                                           | 85                                           |
| 5,855                 |                                            | 4,281                                           | 1,574                                        |
| 6,576                 |                                            | 4,313                                           | 2,263                                        |
| 7,458                 |                                            | 4,798                                           | 2,660                                        |
| 7,747                 |                                            | 5,537                                           | 2,210                                        |
| 4,740                 |                                            | 4,343                                           | 397                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,140                 |                                            | 981                                             | 159                                          |
| 4,764                 |                                            | 3,940                                           | 824                                          |
| 1,242                 |                                            | 993                                             | 249                                          |
| 4,776                 |                                            | 4,401                                           | 375                                          |
| 5,149                 |                                            | 4,618                                           | 531                                          |
| 4,714                 |                                            | 4,136                                           | 578                                          |
| 203                   |                                            | 198                                             | 5                                            |
| 4,611                 |                                            | 4,595                                           | 16                                           |
| 5,202                 |                                            | 4,677                                           | 525                                          |
| 4,958                 |                                            | 4,580                                           | 378                                          |
| 5,283                 |                                            | 4,724                                           | 559                                          |
| 4,050                 |                                            | 3,810                                           | 240                                          |
| 4,532                 |                                            | 4,293                                           | 239                                          |
| 4,532                 |                                            | 4,502                                           | 30                                           |
| 2,815                 |                                            | 2,930                                           | -115                                         |
| 5,166                 |                                            | 4,220                                           | 946                                          |
| 5,390                 |                                            | 4,107                                           | 1,283                                        |
| 5,864                 |                                            | 4,265                                           | 1,599                                        |
| 6,338                 |                                            | 4,063                                           | 2,275                                        |
| 5,710                 |                                            | 3,513                                           | 2,197                                        |
| 657                   |                                            | 403                                             | 254                                          |
| 1,931                 |                                            | 1,004                                           | 927                                          |
| 2,202                 |                                            | 1,214                                           | 988                                          |
| 1,738                 |                                            | 932                                             | 806                                          |
| 4,334                 |                                            | 2,486                                           | 1,848                                        |
| 281                   |                                            | 162                                             | 119                                          |
| 3,726                 |                                            | 2,106                                           | 1,620                                        |
| 688                   |                                            | 389                                             | 299                                          |
| 2,155                 |                                            | 1,232                                           | 923                                          |
| 3,361                 |                                            | 2,023                                           | 1,338                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,215                 |                                            | 1,255                                           | 960                                          |
| 8,497                 |                                            | 5,356                                           | 3,141                                        |
| 742                   |                                            | 919                                             | -177                                         |
| 2,328                 |                                            | 3,159                                           | -831                                         |
| 2,734                 |                                            | 4,555                                           | -1,821                                       |
| 26                    |                                            | 43                                              | -17                                          |
| 1,121                 |                                            | 2,246                                           | -1,125                                       |
| 3,337                 |                                            | 2,493                                           | 844                                          |
| 319                   |                                            | 186                                             | 133                                          |
| 81                    |                                            | 23                                              | 58                                           |
| 6,552                 |                                            | 2,542                                           | 4,010                                        |
| 7,459                 |                                            | 4,839                                           | 2,620                                        |
| 1,512                 |                                            | 1,381                                           | 131                                          |
| 3,450                 |                                            | 3,620                                           | -170                                         |
| 3,923                 |                                            | 4,938                                           | -1,015                                       |
| 2,363                 |                                            | 3,040                                           | -677                                         |
| 2,647                 |                                            | 4,056                                           | -1,409                                       |
| 4,017                 |                                            | 5,179                                           | -1,162                                       |
| 3,545                 |                                            | 5,593                                           | -2,048                                       |
| 3,072                 |                                            | 3,782                                           | -710                                         |
| 3,781                 |                                            | 3,589                                           | 192                                          |
| 236                   |                                            | 213                                             | 23                                           |
| 7,818                 |                                            | 7,664                                           | 154                                          |
| 2,433                 |                                            | 2,639                                           | -206                                         |
| 3,309                 |                                            | 3,412                                           | -103                                         |
| 3,406                 |                                            | 4,928                                           | -1,522                                       |
| 3,082                 |                                            | 3,614                                           | -532                                         |
| 4,704                 |                                            | 4,548                                           | 156                                          |
| 2,236                 |                                            | 2,806                                           | -570                                         |
| 2,074                 |                                            | 2,412                                           | -338                                         |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 242                   |                                            | 413                                             | -171                                         |
| 894                   |                                            | 1,523                                           | -629                                         |
| 242                   |                                            | 312                                             | -70                                          |
| 820                   |                                            | 1,046                                           | -226                                         |
| 2,744                 |                                            | 3,387                                           | -643                                         |
| 1,105                 |                                            | 1,462                                           | -357                                         |
| 150                   |                                            | 195                                             | -45                                          |
| 3,606                 |                                            | 4,558                                           | -952                                         |
| 6,917                 |                                            | 4,464                                           | 2,453                                        |
| 6,071                 |                                            | 3,513                                           | 2,558                                        |
| 5,247                 |                                            | 3,302                                           | 1,945                                        |
| 979                   |                                            | 420                                             | 559                                          |
| 3,919                 |                                            | 4,163                                           | -244                                         |
| 4,709                 |                                            | 5,148                                           | -439                                         |
| 4,557                 |                                            | 5,256                                           | -699                                         |
| 5,013                 |                                            | 5,635                                           | -622                                         |
| 835                   |                                            | 1,030                                           | -195                                         |
| 4,102                 |                                            | 5,056                                           | -954                                         |
| 3,418                 |                                            | 3,235                                           | 183                                          |
| 4,402                 |                                            | 3,797                                           | 605                                          |
| 4,643                 |                                            | 4,332                                           | 311                                          |
| 4,982                 |                                            | 4,483                                           | 499                                          |
| 4,498                 |                                            | 4,042                                           | 456                                          |
| 2,586                 |                                            | 4,505                                           | -1,919                                       |
| 2,979                 |                                            | 4,965                                           | -1,986                                       |
| 3,140                 |                                            | 3,572                                           | -432                                         |
| 1,896                 |                                            | 1,602                                           | 294                                          |
| 2,511                 |                                            | 2,474                                           | 37                                           |
| 1,115                 |                                            | 1,060                                           | 55                                           |
| 4,193                 |                                            | 4,122                                           | 71                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,777                 |                                            | 4,891                                           | -114                                         |
| 4,246                 |                                            | 4,373                                           | -127                                         |
| 5,573                 |                                            | 5,601                                           | -28                                          |
| 5,573                 |                                            | 4,374                                           | 1,199                                        |
| 862                   |                                            | 1,024                                           | -162                                         |
| 2,281                 |                                            | 2,568                                           | -287                                         |
| 2,407                 |                                            | 2,900                                           | -493                                         |
| 2,407                 |                                            | 3,026                                           | -619                                         |
| 2,154                 |                                            | 3,180                                           | -1,026                                       |
| 1,900                 |                                            | 2,855                                           | -955                                         |
| 3,041                 |                                            | 4,157                                           | -1,116                                       |
| 557                   |                                            | 633                                             | -76                                          |
| 532                   |                                            | 716                                             | -184                                         |
| 481                   |                                            | 452                                             | 29                                           |
| 3,522                 |                                            | 3,260                                           | 262                                          |
| 2,078                 |                                            | 1,630                                           | 448                                          |
| 5,575                 |                                            | 4,131                                           | 1,444                                        |
| 2,737                 |                                            | 1,831                                           | 906                                          |
| 1,444                 |                                            | 883                                             | 561                                          |
| 1,666                 |                                            | 1,397                                           | 269                                          |
| 6,798                 |                                            | 5,280                                           | 1,518                                        |
| 4,079                 |                                            | 3,115                                           | 964                                          |
| 6,798                 |                                            | 5,207                                           | 1,591                                        |
| 6,798                 |                                            | 5,388                                           | 1,410                                        |
| 5,099                 |                                            | 3,394                                           | 1,705                                        |
| 5,823                 |                                            | 4,566                                           | 1,257                                        |
| 6,144                 |                                            | 4,494                                           | 1,650                                        |
| 6,644                 |                                            | 4,728                                           | 1,916                                        |
| 6,055                 |                                            | 4,590                                           | 1,465                                        |
| 6,126                 |                                            | 3,913                                           | 2,213                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,978                 |                                            | 2,213                                           | 765                                          |
| 3,474                 |                                            | 2,767                                           | 707                                          |
| 1,861                 |                                            | 1,578                                           | 283                                          |
| 620                   |                                            | 360                                             | 260                                          |
| 4,528                 |                                            | 4,090                                           | 438                                          |
| 3,148                 |                                            | 2,596                                           | 552                                          |
| 3,166                 |                                            | 2,294                                           | 872                                          |
| 7,914                 |                                            | 5,618                                           | 2,296                                        |
| 7,914                 |                                            | 5,579                                           | 2,335                                        |
| 8,705                 |                                            | 6,077                                           | 2,628                                        |
| 8,705                 |                                            | 5,738                                           | 2,967                                        |
| 7,122                 |                                            | 4,797                                           | 2,325                                        |
| 2,398                 |                                            | 4,167                                           | -1,769                                       |
| 1,515                 |                                            | 2,243                                           | -728                                         |
| 1,199                 |                                            | 1,736                                           | -537                                         |
| 2,588                 |                                            | 3,928                                           | -1,340                                       |
| 2,714                 |                                            | 4,105                                           | -1,391                                       |
| 2,285                 |                                            | 4,444                                           | -2,159                                       |
| 2,095                 |                                            | 3,694                                           | -1,599                                       |
| 3,396                 |                                            | 5,589                                           | -2,193                                       |
| 2,323                 |                                            | 2,793                                           | -470                                         |
| 1,540                 |                                            | 1,623                                           | -83                                          |
| 4,394                 |                                            | 3,932                                           | 462                                          |
| 4,205                 |                                            | 3,306                                           | 899                                          |
| 13,333                |                                            | 9,638                                           | 3,695                                        |
| 2,363                 |                                            | 1,820                                           | 543                                          |
| 5,654                 |                                            | 4,428                                           | 1,226                                        |
| 3,882                 |                                            | 3,012                                           | 870                                          |
| 3,797                 |                                            | 2,152                                           | 1,645                                        |
| 3,051                 |                                            | 2,635                                           | 416                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,119                 |                                            | 3,001                                           | 118                                          |
| 4,407                 |                                            | 4,776                                           | -369                                         |
| 3,729                 |                                            | 3,407                                           | 322                                          |
| 339                   |                                            | 340                                             | -1                                           |
| 339                   |                                            | 349                                             | -10                                          |
| 271                   |                                            | 285                                             | -14                                          |
| 3,438                 |                                            | 3,997                                           | -559                                         |
| 2,206                 |                                            | 2,520                                           | -314                                         |
| 1,901                 |                                            | 3,010                                           | -1,109                                       |
| 2,130                 |                                            | 4,816                                           | -2,686                                       |
| 1,711                 |                                            | 4,138                                           | -2,427                                       |
| 2,282                 |                                            | 3,254                                           | -972                                         |
| 5,362                 |                                            | 5,213                                           | 149                                          |
| 4,373                 |                                            | 4,212                                           | 161                                          |
| 1,833                 |                                            | 1,368                                           | 465                                          |
| 1,109                 |                                            | 838                                             | 271                                          |
| 4,606                 |                                            | 3,171                                           | 1,435                                        |
| 6,882                 |                                            | 4,778                                           | 2,104                                        |
| 6,088                 |                                            | 3,946                                           | 2,142                                        |
| 5,294                 |                                            | 3,023                                           | 2,271                                        |
| 8,206                 |                                            | 4,674                                           | 3,532                                        |
| 1,429                 |                                            | 1,026                                           | 403                                          |
| 1,050                 |                                            | 670                                             | 380                                          |
| 3,290                 |                                            | 2,169                                           | 1,121                                        |
| 2,847                 |                                            | 1,754                                           | 1,093                                        |
| 1,124                 |                                            | 648                                             | 476                                          |
| 8,991                 |                                            | 5,231                                           | 3,760                                        |
| 6,144                 |                                            | 3,921                                           | 2,223                                        |
| 5,320                 |                                            | 3,567                                           | 1,753                                        |
| 268                   |                                            | 234                                             | 34                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,474                 |                                            | 3,870                                           | 604                                          |
| 5,668                 |                                            | 4,675                                           | 993                                          |
| 2,237                 |                                            | 1,182                                           | 1,055                                        |
| 2,088                 |                                            | 1,126                                           | 962                                          |
| 1,342                 |                                            | 718                                             | 624                                          |
| 597                   |                                            | 320                                             | 277                                          |
| 2,685                 |                                            | 1,913                                           | 772                                          |
| 2,537                 |                                            | 5,246                                           | -2,709                                       |
| 1,331                 |                                            | 3,216                                           | -1,885                                       |
| 1,663                 |                                            | 5,840                                           | -4,177                                       |
| 474                   |                                            | 1,348                                           | -874                                         |
| 104                   |                                            | 307                                             | -203                                         |
| 1,363                 |                                            | 3,987                                           | -2,624                                       |
| 2,085                 |                                            | 3,874                                           | -1,789                                       |
| 337                   |                                            | 457                                             | -120                                         |
| 345                   |                                            | 462                                             | -117                                         |
| 3,117                 |                                            | 1,569                                           | 1,548                                        |
| 5,286                 |                                            | 2,692                                           | 2,594                                        |
| 2,152                 |                                            | 1,394                                           | 758                                          |
| 2,497                 |                                            | 1,617                                           | 880                                          |
| 3,410                 |                                            | 2,136                                           | 1,274                                        |
| 3,788                 |                                            | 2,312                                           | 1,476                                        |
| 3,583                 |                                            | 4,278                                           | -695                                         |
| 717                   |                                            | 847                                             | -130                                         |
| 2,389                 |                                            | 2,674                                           | -285                                         |
| 968                   |                                            | 1,070                                           | -102                                         |
| 726                   |                                            | 792                                             | -66                                          |
| 1,815                 |                                            | 1,930                                           | -115                                         |
| 1,331                 |                                            | 1,428                                           | -97                                          |
| 1,452                 |                                            | 1,540                                           | -88                                          |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,871                 |                                            | 4,013                                           | -142                                         |
| 484                   |                                            | 516                                             | -32                                          |
| 2,541                 |                                            | 2,642                                           | -101                                         |
| 3,629                 |                                            | 2,938                                           | 691                                          |
| 4,428                 |                                            | 4,147                                           | 281                                          |
| 1,573                 |                                            | 1,364                                           | 209                                          |
| 1,496                 |                                            | 1,490                                           | 6                                            |
| 3,415                 |                                            | 3,477                                           | -62                                          |
| 5,561                 |                                            | 5,217                                           | 344                                          |
| 4,683                 |                                            | 4,487                                           | 196                                          |
| 2,439                 |                                            | 4,289                                           | -1,850                                       |
| 2,927                 |                                            | 3,446                                           | -519                                         |
| 537                   |                                            | 413                                             | 124                                          |
| 5,967                 |                                            | 4,496                                           | 1,471                                        |
| 3,760                 |                                            | 4,550                                           | -790                                         |
| 3,863                 |                                            | 4,614                                           | -751                                         |
| 3,743                 |                                            | 4,267                                           | -524                                         |
| 4,172                 |                                            | 4,694                                           | -522                                         |
| 3,949                 |                                            | 4,560                                           | -611                                         |
| 1,168                 |                                            | 1,357                                           | -189                                         |
| 5,529                 |                                            | 6,285                                           | -756                                         |
| 3,554                 |                                            | 3,121                                           | 433                                          |
| 3,689                 |                                            | 4,632                                           | -943                                         |
| 3,730                 |                                            | 4,599                                           | -869                                         |
| 4,090                 |                                            | 4,860                                           | -770                                         |
| 4,612                 |                                            | 4,441                                           | 171                                          |
| 7,099                 |                                            | 5,636                                           | 1,463                                        |
| 2,116                 |                                            | 1,745                                           | 371                                          |
| 2,730                 |                                            | 3,218                                           | -488                                         |
| 4,949                 |                                            | 5,154                                           | -205                                         |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,584                 |                                            | 3,760                                           | -176                                         |
| 1,536                 |                                            | 1,602                                           | -66                                          |
| 3,242                 |                                            | 2,565                                           | 677                                          |
| 5,358                 |                                            | 3,801                                           | 1,557                                        |
| 3,822                 |                                            | 3,978                                           | -156                                         |
| 4,671                 |                                            | 4,158                                           | 513                                          |
| 4,459                 |                                            | 3,853                                           | 606                                          |
| 7,663                 |                                            | 5,677                                           | 1,986                                        |
| 2,993                 |                                            | 2,728                                           | 265                                          |
| 3,592                 |                                            | 3,742                                           | -150                                         |
| 4,789                 |                                            | 5,323                                           | -534                                         |
| 7,184                 |                                            | 7,962                                           | -778                                         |
| 5,388                 |                                            | 5,625                                           | -237                                         |
| 6,365                 |                                            | 3,675                                           | 2,690                                        |
| 2,377                 |                                            | 1,317                                           | 1,060                                        |
| 2,627                 |                                            | 1,587                                           | 1,040                                        |
| 3,632                 |                                            | 2,191                                           | 1,441                                        |
| 501                   |                                            | 302                                             | 199                                          |
| 1,381                 |                                            | 829                                             | 552                                          |
| 3,140                 |                                            | 1,918                                           | 1,222                                        |
| 4,396                 |                                            | 2,535                                           | 1,861                                        |
| 5,024                 |                                            | 4,588                                           | 436                                          |
| 8,059                 |                                            | 4,731                                           | 3,328                                        |
| 5,974                 |                                            | 3,388                                           | 2,586                                        |
| 10,143                |                                            | 5,911                                           | 4,232                                        |
| 120                   |                                            | 66                                              | 54                                           |
| 6,816                 |                                            | 5,141                                           | 1,675                                        |
| 5,831                 |                                            | 3,694                                           | 2,137                                        |
| 335                   |                                            | 211                                             | 124                                          |
| 7,640                 |                                            | 6,179                                           | 1,461                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 335                   |                                            | 161                                             | 174                                          |
| 2,011                 |                                            | 1,650                                           | 361                                          |
| 369                   |                                            | 271                                             | 98                                           |
| 436                   |                                            | 379                                             | 57                                           |
| 2,254                 |                                            | 1,899                                           | 355                                          |
| 2,564                 |                                            | 2,126                                           | 438                                          |
| 5,129                 |                                            | 4,301                                           | 828                                          |
| 5,129                 |                                            | 4,102                                           | 1,027                                        |
| 4,647                 |                                            | 3,343                                           | 1,304                                        |
| 6,170                 |                                            | 4,275                                           | 1,895                                        |
| 2,474                 |                                            | 1,449                                           | 1,025                                        |
| 369                   |                                            | 214                                             | 155                                          |
| 6,092                 |                                            | 3,511                                           | 2,581                                        |
| 6,277                 |                                            | 3,781                                           | 2,496                                        |
| 185                   |                                            | 110                                             | 75                                           |
| 5,908                 |                                            | 3,575                                           | 2,333                                        |
| 5,169                 |                                            | 3,208                                           | 1,961                                        |
| 2,070                 |                                            | 1,646                                           | 424                                          |
| 276                   |                                            | 220                                             | 56                                           |
| 276                   |                                            | 216                                             | 60                                           |
| 1,932                 |                                            | 1,516                                           | 416                                          |
| 4,691                 |                                            | 3,855                                           | 836                                          |
| 4,829                 |                                            | 3,648                                           | 1,181                                        |
| 1,656                 |                                            | 1,253                                           | 403                                          |
| 4,939                 |                                            | 4,115                                           | 824                                          |
| 1,153                 |                                            | 202                                             | 951                                          |
| 2,552                 |                                            | 2,311                                           | 241                                          |
| 319                   |                                            | 290                                             | 29                                           |
| 1,094                 |                                            | 1,129                                           | -35                                          |
| 2,701                 |                                            | 2,474                                           | 227                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,695                 |                                            | 1,195                                           | 500                                          |
| 304                   |                                            | 271                                             | 33                                           |
| 1,480                 |                                            | 1,219                                           | 261                                          |
| 1,316                 |                                            | 1,132                                           | 184                                          |
| 1,316                 |                                            | 1,208                                           | 108                                          |
| 161                   |                                            | 154                                             | 7                                            |
| 321                   |                                            | 307                                             | 14                                           |
| 1,173                 |                                            | 1,075                                           | 98                                           |
| 1,005                 |                                            | 916                                             | 89                                           |
| 503                   |                                            | 461                                             | 42                                           |
| 316                   |                                            | 345                                             | -29                                          |
| 447                   |                                            | 482                                             | -35                                          |
| 510                   |                                            | 450                                             | 60                                           |
| 816                   |                                            | 635                                             | 181                                          |
| 403                   |                                            | 400                                             | 3                                            |
| 258                   |                                            | 234                                             | 24                                           |
| 670                   |                                            | 652                                             | 18                                           |
| 335                   |                                            | 343                                             | -8                                           |
| 503                   |                                            | 495                                             | 8                                            |
| 444                   |                                            | 390                                             | 54                                           |
| 2,744                 |                                            | 2,340                                           | 404                                          |
| 2,861                 |                                            | 2,486                                           | 375                                          |
| 3,264                 |                                            | 2,739                                           | 525                                          |
| 1,632                 |                                            | 1,388                                           | 244                                          |
| 544                   |                                            | 517                                             | 27                                           |
| 272                   |                                            | 257                                             | 15                                           |
| 2,677                 |                                            | 1,862                                           | 815                                          |
| 1,460                 |                                            | 1,013                                           | 447                                          |
| 621                   |                                            | 526                                             | 95                                           |
| 1,003                 |                                            | 799                                             | 204                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,672                 |                                            | 1,331                                           | 341                                          |
| 1,337                 |                                            | 1,164                                           | 173                                          |
| 1,337                 |                                            | 1,276                                           | 61                                           |
| 163                   |                                            | 135                                             | 28                                           |
| 173                   |                                            | 106                                             | 67                                           |
| 1,210                 |                                            | 743                                             | 467                                          |
| 259                   |                                            | 159                                             | 100                                          |
| 691                   |                                            | 549                                             | 142                                          |
| 346                   |                                            | 279                                             | 67                                           |
| 1,886                 |                                            | 1,854                                           | 32                                           |
| 755                   |                                            | 727                                             | 28                                           |
| 919                   |                                            | 931                                             | -12                                          |
| 1,532                 |                                            | 1,545                                           | -13                                          |
| 1,125                 |                                            | 837                                             | 288                                          |
| 94                    |                                            | 69                                              | 25                                           |
| 1,855                 |                                            | 1,313                                           | 542                                          |
| 391                   |                                            | 279                                             | 112                                          |
| 1,758                 |                                            | 1,342                                           | 416                                          |
| 1,092                 |                                            | 915                                             | 177                                          |
| 364                   |                                            | 336                                             | 28                                           |
| 20                    |                                            | 14                                              | 6                                            |
| 1,178                 |                                            | 773                                             | 405                                          |
| 655                   |                                            | 428                                             | 227                                          |
| 3,205                 |                                            | 2,924                                           | 281                                          |
| 763                   |                                            | 747                                             | 16                                           |
| 153                   |                                            | 142                                             | 11                                           |
| 699                   |                                            | 621                                             | 78                                           |
| 89                    |                                            | 87                                              | 2                                            |
| 266                   |                                            | 260                                             | 6                                            |
| 256                   |                                            | 254                                             | 2                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 469                   |                                            | 450                                             | 19                                           |
| 2,138                 |                                            | 2,472                                           | -334                                         |
| 910                   |                                            | 1,499                                           | -589                                         |
| 910                   |                                            | 1,735                                           | -825                                         |
| 280                   |                                            | 773                                             | -493                                         |
| 695                   |                                            | 615                                             | 80                                           |
| 484                   |                                            | 410                                             | 74                                           |
| 2,179                 |                                            | 1,903                                           | 276                                          |
| 447                   |                                            | 356                                             | 91                                           |
| 388                   |                                            | 460                                             | -72                                          |
| 1,275                 |                                            | 1,533                                           | -258                                         |
| 308                   |                                            | 460                                             | -152                                         |
| 1,846                 |                                            | 2,582                                           | -736                                         |
| 718                   |                                            | 1,051                                           | -333                                         |
| 205                   |                                            | 342                                             | -137                                         |
| 669                   |                                            | 415                                             | 254                                          |
| 1,594                 |                                            | 968                                             | 626                                          |
| 1,585                 |                                            | 885                                             | 700                                          |
| 1,238                 |                                            | 684                                             | 554                                          |
| 1,486                 |                                            | 915                                             | 571                                          |
| 1,320                 |                                            | 1,726                                           | -406                                         |
| 633                   |                                            | 999                                             | -366                                         |
| 696                   |                                            | 1,217                                           | -521                                         |
| 1,246                 |                                            | 2,114                                           | -868                                         |
| 104                   |                                            | 179                                             | -75                                          |
| 260                   |                                            | 419                                             | -159                                         |
| 1,329                 |                                            | 1,237                                           | 92                                           |
| 1,463                 |                                            | 1,237                                           | 226                                          |
| 1,463                 |                                            | 1,242                                           | 221                                          |
| 1,319                 |                                            | 1,110                                           | 209                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 180                   |                                            | 134                                             | 46                                           |
| 444                   |                                            | 314                                             | 130                                          |
| 2,695                 |                                            | 1,870                                           | 825                                          |
| 951                   |                                            | 825                                             | 126                                          |
| 694                   |                                            | 561                                             | 133                                          |
| 3,126                 |                                            | 1,944                                           | 1,182                                        |
| 1,864                 |                                            | 1,163                                           | 701                                          |
| 147                   |                                            | 106                                             | 41                                           |
| 1,482                 |                                            | 1,176                                           | 306                                          |
| 868                   |                                            | 629                                             | 239                                          |
| 1,110                 |                                            | 803                                             | 307                                          |
| 4,144                 |                                            | 2,209                                           | 1,935                                        |
| 1,130                 |                                            | 664                                             | 466                                          |
| 309                   |                                            | 253                                             | 56                                           |
| 190                   |                                            | 127                                             | 63                                           |
| 591                   |                                            | 393                                             | 198                                          |
| 820                   |                                            | 569                                             | 251                                          |
| 439                   |                                            | 348                                             | 91                                           |
| 57                    |                                            | 44                                              | 13                                           |
| 543                   |                                            | 465                                             | 78                                           |
| 899                   |                                            | 902                                             | -3                                           |
| 882                   |                                            | 885                                             | -3                                           |
| 1,753                 |                                            | 1,005                                           | 748                                          |
| 3,801                 |                                            | 2,010                                           | 1,791                                        |
| 1,901                 |                                            | 1,011                                           | 890                                          |
| 434                   |                                            | 290                                             | 144                                          |
| 1,394                 |                                            | 870                                             | 524                                          |
| 929                   |                                            | 598                                             | 331                                          |
| 1,859                 |                                            | 1,195                                           | 664                                          |
| 2,700                 |                                            | 1,795                                           | 905                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,363                 |                                            | 897                                             | 466                                          |
| 1,661                 |                                            | 1,055                                           | 606                                          |
| 2,152                 |                                            | 1,334                                           | 818                                          |
| 492                   |                                            | 363                                             | 129                                          |
| 4,059                 |                                            | 2,615                                           | 1,444                                        |
| 1,691                 |                                            | 1,087                                           | 604                                          |
| 2,398                 |                                            | 3,010                                           | -612                                         |
| 947                   |                                            | 1,151                                           | -204                                         |
| 1,072                 |                                            | 1,425                                           | -353                                         |
| 1,285                 |                                            | 1,754                                           | -469                                         |
| 832                   |                                            | 1,175                                           | -343                                         |
| 242                   |                                            | 149                                             | 93                                           |
| 242                   |                                            | 149                                             | 93                                           |
| 255                   |                                            | 149                                             | 106                                          |
| 1,020                 |                                            | 596                                             | 424                                          |
| 1,148                 |                                            | 699                                             | 449                                          |
| 893                   |                                            | 542                                             | 351                                          |
| 255                   |                                            | 156                                             | 99                                           |
| 1,786                 |                                            | 1,148                                           | 638                                          |
| 1,221                 |                                            | 566                                             | 655                                          |
| 2,041                 |                                            | 943                                             | 1,098                                        |
| 1,225                 |                                            | 547                                             | 678                                          |
| 1,225                 |                                            | 724                                             | 501                                          |
| 1,660                 |                                            | 819                                             | 841                                          |
| 1,392                 |                                            | 614                                             | 778                                          |
| 1,392                 |                                            | 665                                             | 727                                          |
| 1,392                 |                                            | 840                                             | 552                                          |
| 419                   |                                            | 316                                             | 103                                          |
| 418                   |                                            | 316                                             | 102                                          |
| 2,016                 |                                            | 1,578                                           | 438                                          |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,210                 |                                            | 992                                             | 218                                          |
| 2,273                 |                                            | 1,213                                           | 1,060                                        |
| 775                   |                                            | 435                                             | 340                                          |
| 1,550                 |                                            | 918                                             | 632                                          |
| 775                   |                                            | 571                                             | 204                                          |
| 745                   |                                            | 418                                             | 327                                          |
| 2,490                 |                                            | 1,785                                           | 705                                          |
| 972                   |                                            | 701                                             | 271                                          |
| 583                   |                                            | 555                                             | 28                                           |
| 1,445                 |                                            | 816                                             | 629                                          |
| 1,174                 |                                            | 777                                             | 397                                          |
| 939                   |                                            | 655                                             | 284                                          |
| 880                   |                                            | 617                                             | 263                                          |
| 1,174                 |                                            | 1,065                                           | 109                                          |
| 2,898                 |                                            | 1,690                                           | 1,208                                        |
| 2,320                 |                                            | 1,352                                           | 968                                          |
| 1,450                 |                                            | 869                                             | 581                                          |
| 1,450                 |                                            | 1,056                                           | 394                                          |
| 1,583                 |                                            | 2,232                                           | -649                                         |
| 989                   |                                            | 1,350                                           | -361                                         |
| 860                   |                                            | 1,219                                           | -359                                         |
| 1,340                 |                                            | 998                                             | 342                                          |
| 2,680                 |                                            | 1,998                                           | 682                                          |
| 1,005                 |                                            | 741                                             | 264                                          |
| 168                   |                                            | 136                                             | 32                                           |
| 1,584                 |                                            | 1,115                                           | 469                                          |
| 1,719                 |                                            | 1,115                                           | 604                                          |
| 1,719                 |                                            | 1,121                                           | 598                                          |
| 2,063                 |                                            | 1,302                                           | 761                                          |
| 3,661                 |                                            | 1,478                                           | 2,183                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 46                    |                                            | 18                                              | 28                                           |
| 686                   |                                            | 306                                             | 380                                          |
| 2,059                 |                                            | 1,026                                           | 1,033                                        |
| 2,288                 |                                            | 1,176                                           | 1,112                                        |
| 1,738                 |                                            | 990                                             | 748                                          |
| 3,191                 |                                            | 1,320                                           | 1,871                                        |
| 1,596                 |                                            | 682                                             | 914                                          |
| 3,989                 |                                            | 1,680                                           | 2,309                                        |
| 2,859                 |                                            | 2,054                                           | 805                                          |
| 1,062                 |                                            | 832                                             | 230                                          |
| 817                   |                                            | 710                                             | 107                                          |
| 1,307                 |                                            | 1,016                                           | 291                                          |
| 2,750                 |                                            | 2,069                                           | 681                                          |
| 275                   |                                            | 200                                             | 75                                           |
| 825                   |                                            | 482                                             | 343                                          |
| 1,100                 |                                            | 809                                             | 291                                          |
| 1,294                 |                                            | 625                                             | 669                                          |
| 3,680                 |                                            | 1,625                                           | 2,055                                        |
| 1,887                 |                                            | 818                                             | 1,069                                        |
| 692                   |                                            | 604                                             | 88                                           |
| 1,279                 |                                            | 894                                             | 385                                          |
| 1,037                 |                                            | 653                                             | 384                                          |
| 864                   |                                            | 497                                             | 367                                          |
| 518                   |                                            | 296                                             | 222                                          |
| 950                   |                                            | 631                                             | 319                                          |
| 2,291                 |                                            | 1,472                                           | 819                                          |
| 327                   |                                            | 203                                             | 124                                          |
| 1,773                 |                                            | 1,017                                           | 756                                          |
| 2,482                 |                                            | 1,356                                           | 1,126                                        |
| 2,183                 |                                            | 1,518                                           | 665                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 728                   |                                            | 521                                             | 207                                          |
| 1,092                 |                                            | 982                                             | 110                                          |
| 3,209                 |                                            | 2,095                                           | 1,114                                        |
| 256                   |                                            | 175                                             | 81                                           |
| 965                   |                                            | 733                                             | 232                                          |
| 1,378                 |                                            | 1,031                                           | 347                                          |
| 2,050                 |                                            | 1,263                                           | 787                                          |
| 270                   |                                            | 152                                             | 118                                          |
| 1,890                 |                                            | 1,078                                           | 812                                          |
| 990                   |                                            | 547                                             | 443                                          |
| 1,350                 |                                            | 776                                             | 574                                          |
| 1,350                 |                                            | 742                                             | 608                                          |
| 354                   |                                            | 301                                             | 53                                           |
| 2,235                 |                                            | 1,653                                           | 582                                          |
| 203                   |                                            | 151                                             | 52                                           |
| 406                   |                                            | 296                                             | 110                                          |
| 609                   |                                            | 444                                             | 165                                          |
| 1,016                 |                                            | 739                                             | 277                                          |
| 5,586                 |                                            | 3,435                                           | 2,151                                        |
| 1,376                 |                                            | 1,080                                           | 296                                          |
| 625                   |                                            | 519                                             | 106                                          |
| 1,876                 |                                            | 1,615                                           | 261                                          |
| 891                   |                                            | 769                                             | 122                                          |
| 3,280                 |                                            | 2,192                                           | 1,088                                        |
| 2,014                 |                                            | 1,220                                           | 794                                          |
| 288                   |                                            | 199                                             | 89                                           |
| 1,151                 |                                            | 888                                             | 263                                          |
| 1,054                 |                                            | 711                                             | 343                                          |
| 1,427                 |                                            | 1,244                                           | 183                                          |
| 408                   |                                            | 353                                             | 55                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 408                   |                                            | 395                                             | 13                                           |
| 408                   |                                            | 420                                             | -12                                          |
| 1,223                 |                                            | 1,317                                           | -94                                          |
| 807                   |                                            | 473                                             | 334                                          |
| 3,421                 |                                            | 1,797                                           | 1,624                                        |
| 2,341                 |                                            | 1,224                                           | 1,117                                        |
| 2,011                 |                                            | 1,864                                           | 147                                          |
| 1,508                 |                                            | 1,387                                           | 121                                          |
| 1,341                 |                                            | 1,193                                           | 148                                          |
| 341                   |                                            | 347                                             | -6                                           |
| 1,790                 |                                            | 1,851                                           | -61                                          |
| 1,279                 |                                            | 1,315                                           | -36                                          |
| 842                   |                                            | 1,028                                           | -186                                         |
| 1,923                 |                                            | 1,938                                           | -15                                          |
| 1,165                 |                                            | 1,121                                           | 44                                           |
| 1,495                 |                                            | 1,057                                           | 438                                          |
| 293                   |                                            | 192                                             | 101                                          |
| 1,469                 |                                            | 999                                             | 470                                          |
| 988                   |                                            | 682                                             | 306                                          |
| 630                   |                                            | 593                                             | 37                                           |
| 1,999                 |                                            | 1,534                                           | 465                                          |
| 939                   |                                            | 808                                             | 131                                          |
| 1,160                 |                                            | 1,027                                           | 133                                          |
| 607                   |                                            | 660                                             | -53                                          |
| 402                   |                                            | 267                                             | 135                                          |
| 2,058                 |                                            | 1,228                                           | 830                                          |
| 895                   |                                            | 551                                             | 344                                          |
| 447                   |                                            | 258                                             | 189                                          |
| 1,789                 |                                            | 1,208                                           | 581                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,557                                                                                 |
|                                                                                             |                                   |                                            | -385                                                                                   |
|                                                                                             |                                   |                                            | 386                                                                                    |
|                                                                                             |                                   |                                            | 257                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 341                                                                                    |
|                                                                                             |                                   |                                            | -1,389                                                                                 |
|                                                                                             |                                   |                                            | -1,380                                                                                 |
|                                                                                             |                                   |                                            | 388                                                                                    |
|                                                                                             |                                   |                                            | -199                                                                                   |
|                                                                                             |                                   |                                            | 555                                                                                    |
|                                                                                             |                                   |                                            | 203                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -2,435                                                                                 |
|                                                                                             |                                   |                                            | 164                                                                                    |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | 1,060                                                                                  |
|                                                                                             |                                   |                                            | 829                                                                                    |
|                                                                                             |                                   |                                            | 102                                                                                    |
|                                                                                             |                                   |                                            | 2,295                                                                                  |
|                                                                                             |                                   |                                            | 1,605                                                                                  |
|                                                                                             |                                   |                                            | 182                                                                                    |
|                                                                                             |                                   |                                            | 1,645                                                                                  |
|                                                                                             |                                   |                                            | 2,461                                                                                  |
|                                                                                             |                                   |                                            | 1,134                                                                                  |
|                                                                                             |                                   |                                            | 268                                                                                    |
|                                                                                             |                                   |                                            | 2,085                                                                                  |
|                                                                                             |                                   |                                            | 1,529                                                                                  |
|                                                                                             |                                   |                                            | 491                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,012                                                                                  |
|                                                                                             |                                   |                                            | 1,269                                                                                  |
|                                                                                             |                                   |                                            | 6,373                                                                                  |
|                                                                                             |                                   |                                            | -58                                                                                    |
|                                                                                             |                                   |                                            | 1,659                                                                                  |
|                                                                                             |                                   |                                            | 734                                                                                    |
|                                                                                             |                                   |                                            | 1,341                                                                                  |
|                                                                                             |                                   |                                            | -84                                                                                    |
|                                                                                             |                                   |                                            | 345                                                                                    |
|                                                                                             |                                   |                                            | 724                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 1,379                                                                                  |
|                                                                                             |                                   |                                            | 3,266                                                                                  |
|                                                                                             |                                   |                                            | -162                                                                                   |
|                                                                                             |                                   |                                            | -1,148                                                                                 |
|                                                                                             |                                   |                                            | -576                                                                                   |
|                                                                                             |                                   |                                            | -1,253                                                                                 |
|                                                                                             |                                   |                                            | -664                                                                                   |
|                                                                                             |                                   |                                            | -656                                                                                   |
|                                                                                             |                                   |                                            | 902                                                                                    |
|                                                                                             |                                   |                                            | 635                                                                                    |
|                                                                                             |                                   |                                            | 920                                                                                    |
|                                                                                             |                                   |                                            | 1,280                                                                                  |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | 1,578                                                                                  |
|                                                                                             |                                   |                                            | -922                                                                                   |
|                                                                                             |                                   |                                            | -205                                                                                   |
|                                                                                             |                                   |                                            | -173                                                                                   |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | -14                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 181                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -643                                                                                   |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 428                                                                                    |
|                                                                                             |                                   |                                            | -172                                                                                   |
|                                                                                             |                                   |                                            | -53                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 150                                                                                    |
|                                                                                             |                                   |                                            | 156                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 615                                                                                    |
|                                                                                             |                                   |                                            | 101                                                                                    |
|                                                                                             |                                   |                                            | -72                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | -88                                                                                    |
|                                                                                             |                                   |                                            | 1,282                                                                                  |
|                                                                                             |                                   |                                            | 20                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | -91                                                                                    |
|                                                                                             |                                   |                                            | -289                                                                                   |
|                                                                                             |                                   |                                            | -149                                                                                   |
|                                                                                             |                                   |                                            | 691                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 86                                                                                     |
|                                                                                             |                                   |                                            | 261                                                                                    |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | -211                                                                                   |
|                                                                                             |                                   |                                            | -128                                                                                   |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 176                                                                                    |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 268                                                                                    |
|                                                                                             |                                   |                                            | 115                                                                                    |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 584                                                                                    |
|                                                                                             |                                   |                                            | 563                                                                                    |
|                                                                                             |                                   |                                            | 482                                                                                    |
|                                                                                             |                                   |                                            | 45                                                                                     |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M 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                                                                                     |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -82                                                                                    |
|                                                                                             |                                   |                                            | -687                                                                                   |
|                                                                                             |                                   |                                            | -129                                                                                   |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 356                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | 161                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 256                                                                                    |
|                                                                                             |                                   |                                            | 295                                                                                    |
|                                                                                             |                                   |                                            | 150                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 417                                                                                    |
|                                                                                             |                                   |                                            | 648                                                                                    |
|                                                                                             |                                   |                                            | 244                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | 283                                                                                    |
|                                                                                             |                                   |                                            | 240                                                                                    |
|                                                                                             |                                   |                                            | 1,713                                                                                  |
|                                                                                             |                                   |                                            | 17                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | -99                                                                                    |
|                                                                                             |                                   |                                            | -62                                                                                    |
|                                                                                             |                                   |                                            | 189                                                                                    |
|                                                                                             |                                   |                                            | 533                                                                                    |
|                                                                                             |                                   |                                            | 869                                                                                    |
|                                                                                             |                                   |                                            | 623                                                                                    |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | 359                                                                                    |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | -154                                                                                   |
|                                                                                             |                                   |                                            | 216                                                                                    |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 921                                                                                    |
|                                                                                             |                                   |                                            | 355                                                                                    |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 209                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 244                                                                                    |
|                                                                                             |                                   |                                            | 271                                                                                    |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | 138                                                                                    |
|                                                                                             |                                   |                                            | 302                                                                                    |
|                                                                                             |                                   |                                            | -41                                                                                    |
|                                                                                             |                                   |                                            | -225                                                                                   |
|                                                                                             |                                   |                                            | 112                                                                                    |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 164                                                                                    |
|                                                                                             |                                   |                                            | 397                                                                                    |
|                                                                                             |                                   |                                            | 459                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 111                                                                                    |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -122                                                                                   |
|                                                                                             |                                   |                                            | -1,043                                                                                 |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 208                                                                                    |
|                                                                                             |                                   |                                            | -106                                                                                   |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 834                                                                                    |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | -77                                                                                    |
|                                                                                             |                                   |                                            | 335                                                                                    |
|                                                                                             |                                   |                                            | 164                                                                                    |
|                                                                                             |                                   |                                            | 594                                                                                    |
|                                                                                             |                                   |                                            | 135                                                                                    |
|                                                                                             |                                   |                                            | -306                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -352                                                                                   |
|                                                                                             |                                   |                                            | 464                                                                                    |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 1,548                                                                                  |
|                                                                                             |                                   |                                            | 334                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -109                                                                                   |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | -110                                                                                   |
|                                                                                             |                                   |                                            | -103                                                                                   |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -94                                                                                    |
|                                                                                             |                                   |                                            | 1,173                                                                                  |
|                                                                                             |                                   |                                            | 624                                                                                    |
|                                                                                             |                                   |                                            | 908                                                                                    |
|                                                                                             |                                   |                                            | 2,868                                                                                  |
|                                                                                             |                                   |                                            | 667                                                                                    |
|                                                                                             |                                   |                                            | 484                                                                                    |
|                                                                                             |                                   |                                            | 1,046                                                                                  |
|                                                                                             |                                   |                                            | 127                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 243                                                                                    |
|                                                                                             |                                   |                                            | 214                                                                                    |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 1,760                                                                                  |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 779                                                                                    |
|                                                                                             |                                   |                                            | 231                                                                                    |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 291                                                                                    |
|                                                                                             |                                   |                                            | 254                                                                                    |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | 224                                                                                    |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 376                                                                                    |
|                                                                                             |                                   |                                            | 235                                                                                    |
|                                                                                             |                                   |                                            | 274                                                                                    |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | 226                                                                                    |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 138                                                                                    |
|                                                                                             |                                   |                                            | 323                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 147                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 110                                                                                    |
|                                                                                             |                                   |                                            | 157                                                                                    |
|                                                                                             |                                   |                                            | 396                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M 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                                                                                     |
|                                                                                             |                                   |                                            | 1,039                                                                                  |
|                                                                                             |                                   |                                            | 100                                                                                    |
|                                                                                             |                                   |                                            | 451                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | -72                                                                                    |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | -51                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | 225                                                                                    |
|                                                                                             |                                   |                                            | 146                                                                                    |
|                                                                                             |                                   |                                            | 510                                                                                    |
|                                                                                             |                                   |                                            | 205                                                                                    |
|                                                                                             |                                   |                                            | 821                                                                                    |
|                                                                                             |                                   |                                            | 351                                                                                    |
|                                                                                             |                                   |                                            | 582                                                                                    |
|                                                                                             |                                   |                                            | 345                                                                                    |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 573                                                                                    |
|                                                                                             |                                   |                                            | 252                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | 167                                                                                    |
|                                                                                             |                                   |                                            | 164                                                                                    |
|                                                                                             |                                   |                                            | 584                                                                                    |
|                                                                                             |                                   |                                            | 128                                                                                    |
|                                                                                             |                                   |                                            | 231                                                                                    |
|                                                                                             |                                   |                                            | 148                                                                                    |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | 1,660                                                                                  |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 589                                                                                    |
|                                                                                             |                                   |                                            | 382                                                                                    |
|                                                                                             |                                   |                                            | 281                                                                                    |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | 167                                                                                    |
|                                                                                             |                                   |                                            | 1,865                                                                                  |
|                                                                                             |                                   |                                            | 2,321                                                                                  |
|                                                                                             |                                   |                                            | 163                                                                                    |
|                                                                                             |                                   |                                            | -1,065                                                                                 |
|                                                                                             |                                   |                                            | 1,420                                                                                  |
|                                                                                             |                                   |                                            | 582                                                                                    |
|                                                                                             |                                   |                                            | 217                                                                                    |
|                                                                                             |                                   |                                            | 688                                                                                    |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | 593                                                                                    |
|                                                                                             |                                   |                                            | 1,833                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 157                                                                                    |
|                                                                                             |                                   |                                            | 861                                                                                    |
|                                                                                             |                                   |                                            | 289                                                                                    |
|                                                                                             |                                   |                                            | 234                                                                                    |
|                                                                                             |                                   |                                            | 283                                                                                    |
|                                                                                             |                                   |                                            | 361                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 795                                                                                    |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | 367                                                                                    |
|                                                                                             |                                   |                                            | 1,631                                                                                  |
|                                                                                             |                                   |                                            | 519                                                                                    |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -295                                                                                   |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 234                                                                                    |
|                                                                                             |                                   |                                            | 1,076                                                                                  |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 231                                                                                    |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 135                                                                                    |
|                                                                                             |                                   |                                            | 201                                                                                    |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 426                                                                                    |
|                                                                                             |                                   |                                            | 252                                                                                    |
|                                                                                             |                                   |                                            | 436                                                                                    |
|                                                                                             |                                   |                                            | 318                                                                                    |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | 567                                                                                    |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 763                                                                                    |
|                                                                                             |                                   |                                            | 816                                                                                    |
|                                                                                             |                                   |                                            | 549                                                                                    |
|                                                                                             |                                   |                                            | 733                                                                                    |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | 763                                                                                    |
|                                                                                             |                                   |                                            | 457                                                                                    |
|                                                                                             |                                   |                                            | 350                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 84                                                                                     |
|                                                                                             |                                   |                                            | 240                                                                                    |
|                                                                                             |                                   |                                            | 658                                                                                    |
|                                                                                             |                                   |                                            | 851                                                                                    |
|                                                                                             |                                   |                                            | 160                                                                                    |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | 358                                                                                    |
|                                                                                             |                                   |                                            | 190                                                                                    |
|                                                                                             |                                   |                                            | 59                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 294                                                                                    |
|                                                                                             |                                   |                                            | 844                                                                                    |
|                                                                                             |                                   |                                            | 147                                                                                    |
|                                                                                             |                                   |                                            | 239                                                                                    |
|                                                                                             |                                   |                                            | -213                                                                                   |
|                                                                                             |                                   |                                            | -116                                                                                   |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 301                                                                                    |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | 157                                                                                    |
|                                                                                             |                                   |                                            | 252                                                                                    |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | 368                                                                                    |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 224                                                                                    |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 438                                                                                    |
|                                                                                             |                                   |                                            | 379                                                                                    |
|                                                                                             |                                   |                                            | 306                                                                                    |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | 164                                                                                    |
|                                                                                             |                                   |                                            | 420                                                                                    |
|                                                                                             |                                   |                                            | -77                                                                                    |
|                                                                                             |                                   |                                            | -78                                                                                    |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | -711                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 1,500                                                                                  |
|                                                                                             |                                   |                                            | 578                                                                                    |
|                                                                                             |                                   |                                            | 253                                                                                    |
|                                                                                             |                                   |                                            | 136                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 1,226                                                                                  |
|                                                                                             |                                   |                                            | 176                                                                                    |
|                                                                                             |                                   |                                            | 650                                                                                    |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 255                                                                                    |
|                                                                                             |                                   |                                            | 155                                                                                    |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 815                                                                                    |
|                                                                                             |                                   |                                            | 1,223                                                                                  |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 286                                                                                    |
|                                                                                             |                                   |                                            | 103                                                                                    |
|                                                                                             |                                   |                                            | 1,087                                                                                  |
|                                                                                             |                                   |                                            | 382                                                                                    |
|                                                                                             |                                   |                                            | 253                                                                                    |
|                                                                                             |                                   |                                            | 219                                                                                    |
|                                                                                             |                                   |                                            | 361                                                                                    |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | 622                                                                                    |
|                                                                                             |                                   |                                            | 1,017                                                                                  |
|                                                                                             |                                   |                                            | 683                                                                                    |
|                                                                                             |                                   |                                            | -360                                                                                   |
|                                                                                             |                                   |                                            | 190                                                                                    |
|                                                                                             |                                   |                                            | 794                                                                                    |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 494                                                                                    |
|                                                                                             |                                   |                                            | 198                                                                                    |
|                                                                                             |                                   |                                            | 291                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | -434                                                                                   |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | -105                                                                                   |
|                                                                                             |                                   |                                            | 167                                                                                    |
|                                                                                             |                                   |                                            | 4,064                                                                                  |
|                                                                                             |                                   |                                            | 825                                                                                    |
|                                                                                             |                                   |                                            | 369                                                                                    |
|                                                                                             |                                   |                                            | 156                                                                                    |
|                                                                                             |                                   |                                            | 182                                                                                    |
|                                                                                             |                                   |                                            | 229                                                                                    |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | 660                                                                                    |
|                                                                                             |                                   |                                            | 150                                                                                    |
|                                                                                             |                                   |                                            | 379                                                                                    |
|                                                                                             |                                   |                                            | 1,756                                                                                  |
|                                                                                             |                                   |                                            | 200                                                                                    |
|                                                                                             |                                   |                                            | 155                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 1,014                                                                                  |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 275                                                                                    |
|                                                                                             |                                   |                                            | 284                                                                                    |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 213                                                                                    |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | 156                                                                                    |
|                                                                                             |                                   |                                            | 357                                                                                    |
|                                                                                             |                                   |                                            | 2,549                                                                                  |
|                                                                                             |                                   |                                            | 1,401                                                                                  |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 464                                                                                    |
|                                                                                             |                                   |                                            | 167                                                                                    |
|                                                                                             |                                   |                                            | 256                                                                                    |
|                                                                                             |                                   |                                            | 233                                                                                    |
|                                                                                             |                                   |                                            | 190                                                                                    |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 308                                                                                    |
|                                                                                             |                                   |                                            | 575                                                                                    |
|                                                                                             |                                   |                                            | 532                                                                                    |
|                                                                                             |                                   |                                            | 517                                                                                    |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | 779                                                                                    |
|                                                                                             |                                   |                                            | 163                                                                                    |
|                                                                                             |                                   |                                            | 290                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 416                                                                                    |
|                                                                                             |                                   |                                            | 914                                                                                    |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | 736                                                                                    |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | 877                                                                                    |
|                                                                                             |                                   |                                            | 553                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 136                                                                                    |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | 579                                                                                    |
|                                                                                             |                                   |                                            | 220                                                                                    |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | -67                                                                                    |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | -53                                                                                    |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | -41                                                                                    |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -9                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -91                                                                                    |
|                                                                                             |                                   |                                            | -92                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -1,837                                                                                 |
|                                                                                             |                                   |                                            | -2,800                                                                                 |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | -101                                                                                   |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | -551                                                                                   |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | -516                                                                                   |
|                                                                                             |                                   |                                            | -417                                                                                   |
|                                                                                             |                                   |                                            | -71                                                                                    |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | -943                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -107                                                                                   |
|                                                                                             |                                   |                                            | -166                                                                                   |
|                                                                                             |                                   |                                            | -150                                                                                   |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | -858                                                                                   |
|                                                                                             |                                   |                                            | -408                                                                                   |
|                                                                                             |                                   |                                            | -328                                                                                   |
|                                                                                             |                                   |                                            | -1,090                                                                                 |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | -2,762                                                                                 |
|                                                                                             |                                   |                                            | 632                                                                                    |
|                                                                                             |                                   |                                            | 734                                                                                    |
|                                                                                             |                                   |                                            | 6,264                                                                                  |
|                                                                                             |                                   |                                            | 516                                                                                    |
|                                                                                             |                                   |                                            | 416                                                                                    |
|                                                                                             |                                   |                                            | 837                                                                                    |
|                                                                                             |                                   |                                            | 645                                                                                    |
|                                                                                             |                                   |                                            | 736                                                                                    |
|                                                                                             |                                   |                                            | 1,265                                                                                  |
|                                                                                             |                                   |                                            | 277                                                                                    |
|                                                                                             |                                   |                                            | 310                                                                                    |
|                                                                                             |                                   |                                            | 375                                                                                    |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 466                                                                                    |
|                                                                                             |                                   |                                            | -1,552                                                                                 |
|                                                                                             |                                   |                                            | -1,063                                                                                 |
|                                                                                             |                                   |                                            | -4,608                                                                                 |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -170                                                                                   |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -138                                                                                   |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | -91                                                                                    |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 5,826                                                                                  |
|                                                                                             |                                   |                                            | 1,095                                                                                  |
|                                                                                             |                                   |                                            | 143                                                                                    |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | 1,193                                                                                  |
|                                                                                             |                                   |                                            | 604                                                                                    |
|                                                                                             |                                   |                                            | 538                                                                                    |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | -1,994                                                                                 |
|                                                                                             |                                   |                                            | -462                                                                                   |
|                                                                                             |                                   |                                            | -339                                                                                   |
|                                                                                             |                                   |                                            | -74                                                                                    |
|                                                                                             |                                   |                                            | -2,010                                                                                 |
|                                                                                             |                                   |                                            | -115                                                                                   |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 455                                                                                    |
|                                                                                             |                                   |                                            | -1,027                                                                                 |
|                                                                                             |                                   |                                            | -1,486                                                                                 |
|                                                                                             |                                   |                                            | -122                                                                                   |
|                                                                                             |                                   |                                            | -1,311                                                                                 |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | -158                                                                                   |
|                                                                                             |                                   |                                            | -136                                                                                   |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -177                                                                                   |
|                                                                                             |                                   |                                            | -67                                                                                    |
|                                                                                             |                                   |                                            | -74                                                                                    |
|                                                                                             |                                   |                                            | -128                                                                                   |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -89                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | -70                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | -156                                                                                   |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | -144                                                                                   |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | -119                                                                                   |
|                                                                                             |                                   |                                            | -99                                                                                    |
|                                                                                             |                                   |                                            | -171                                                                                   |
|                                                                                             |                                   |                                            | -181                                                                                   |
|                                                                                             |                                   |                                            | -212                                                                                   |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -96                                                                                    |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | 228                                                                                    |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | -159                                                                                   |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | 121                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | -36                                                                                    |
|                                                                                             |                                   |                                            | -71                                                                                    |
|                                                                                             |                                   |                                            | -257                                                                                   |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 301                                                                                    |
|                                                                                             |                                   |                                            | 253                                                                                    |
|                                                                                             |                                   |                                            | 307                                                                                    |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | -166                                                                                   |
|                                                                                             |                                   |                                            | 230                                                                                    |
|                                                                                             |                                   |                                            | 187                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 70                                                                                     |
|                                                                                             |                                   |                                            | 71                                                                                     |
|                                                                                             |                                   |                                            | 111                                                                                    |
|                                                                                             |                                   |                                            | 841                                                                                    |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 129                                                                                    |
|                                                                                             |                                   |                                            | 294                                                                                    |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | -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 |                                                                                        |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -97                                                                                    |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 268                                                                                    |
|                                                                                             |                                   |                                            | 123                                                                                    |
|                                                                                             |                                   |                                            | 122                                                                                    |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | 277                                                                                    |
|                                                                                             |                                   |                                            | 294                                                                                    |
|                                                                                             |                                   |                                            | 1,489                                                                                  |
|                                                                                             |                                   |                                            | 418                                                                                    |
|                                                                                             |                                   |                                            | 341                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | 611                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 95                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 446                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 276                                                                                    |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 371                                                                                    |
|                                                                                             |                                   |                                            | 246                                                                                    |
|                                                                                             |                                   |                                            | -124                                                                                   |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 433                                                                                    |
|                                                                                             |                                   |                                            | 269                                                                                    |
|                                                                                             |                                   |                                            | 527                                                                                    |
|                                                                                             |                                   |                                            | 241                                                                                    |
|                                                                                             |                                   |                                            | 226                                                                                    |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 1,433                                                                                  |
|                                                                                             |                                   |                                            | 214                                                                                    |
|                                                                                             |                                   |                                            | 120                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | 290                                                                                    |
|                                                                                             |                                   |                                            | 204                                                                                    |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | 264                                                                                    |
|                                                                                             |                                   |                                            | 181                                                                                    |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 59                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | 96                                                                                     |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | 327                                                                                    |
|                                                                                             |                                   |                                            | 163                                                                                    |
|                                                                                             |                                   |                                            | 448                                                                                    |
|                                                                                             |                                   |                                            | 200                                                                                    |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 188                                                                                    |
|                                                                                             |                                   |                                            | 313                                                                                    |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 134                                                                                    |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 227                                                                                    |
|                                                                                             |                                   |                                            | 279                                                                                    |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 808                                                                                    |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 256                                                                                    |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | -118                                                                                   |
|                                                                                             |                                   |                                            | -87                                                                                    |
|                                                                                             |                                   |                                            | 489                                                                                    |
|                                                                                             |                                   |                                            | 35                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 911                                                                                    |
|                                                                                             |                                   |                                            | 1,211                                                                                  |
|                                                                                             |                                   |                                            | 458                                                                                    |
|                                                                                             |                                   |                                            | 471                                                                                    |
|                                                                                             |                                   |                                            | 191                                                                                    |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | 180                                                                                    |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 381                                                                                    |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | 439                                                                                    |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 290                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | 150                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -173                                                                                   |
|                                                                                             |                                   |                                            | -110                                                                                   |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | 335                                                                                    |
|                                                                                             |                                   |                                            | 255                                                                                    |
|                                                                                             |                                   |                                            | 197                                                                                    |
|                                                                                             |                                   |                                            | 245                                                                                    |
|                                                                                             |                                   |                                            | 215                                                                                    |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | 314                                                                                    |
|                                                                                             |                                   |                                            | 323                                                                                    |
|                                                                                             |                                   |                                            | 327                                                                                    |
|                                                                                             |                                   |                                            | 314                                                                                    |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 160                                                                                    |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | -105                                                                                   |
|                                                                                             |                                   |                                            | -108                                                                                   |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 1,100                                                                                  |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 317                                                                                    |
|                                                                                             |                                   |                                            | 419                                                                                    |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 135                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | 161                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | -75                                                                                    |
|                                                                                             |                                   |                                            | -71                                                                                    |
|                                                                                             |                                   |                                            | -146                                                                                   |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 211                                                                                    |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 326                                                                                    |
|                                                                                             |                                   |                                            | 303                                                                                    |
|                                                                                             |                                   |                                            | 516                                                                                    |
|                                                                                             |                                   |                                            | 280                                                                                    |
|                                                                                             |                                   |                                            | 200                                                                                    |
|                                                                                             |                                   |                                            | 172                                                                                    |
|                                                                                             |                                   |                                            | -210                                                                                   |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 283                                                                                    |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | -9                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,435                                                                                  |
|                                                                                             |                                   |                                            | 459                                                                                    |
|                                                                                             |                                   |                                            | 372                                                                                    |
|                                                                                             |                                   |                                            | 372                                                                                    |
|                                                                                             |                                   |                                            | 281                                                                                    |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | 152                                                                                    |
|                                                                                             |                                   |                                            | 560                                                                                    |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | 447                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | 95                                                                                     |
|                                                                                             |                                   |                                            | 148                                                                                    |
|                                                                                             |                                   |                                            | 142                                                                                    |
|                                                                                             |                                   |                                            | 164                                                                                    |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | 447                                                                                    |
|                                                                                             |                                   |                                            | 231                                                                                    |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 457                                                                                    |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 123                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 258                                                                                    |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 242                                                                                    |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 152                                                                                    |
|                                                                                             |                                   |                                            | 123                                                                                    |
|                                                                                             |                                   |                                            | 515                                                                                    |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 602                                                                                    |
|                                                                                             |                                   |                                            | 237                                                                                    |
|                                                                                             |                                   |                                            | 410                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 146                                                                                    |
|                                                                                             |                                   |                                            | 222                                                                                    |
|                                                                                             |                                   |                                            | 68                                                                                     |
|                                                                                             |                                   |                                            | 417                                                                                    |
|                                                                                             |                                   |                                            | 1,274                                                                                  |
|                                                                                             |                                   |                                            | 387                                                                                    |
|                                                                                             |                                   |                                            | 371                                                                                    |
|                                                                                             |                                   |                                            | 439                                                                                    |
|                                                                                             |                                   |                                            | 547                                                                                    |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | 311                                                                                    |
|                                                                                             |                                   |                                            | 283                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 258                                                                                    |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | 422                                                                                    |
|                                                                                             |                                   |                                            | 191                                                                                    |
|                                                                                             |                                   |                                            | -257                                                                                   |
|                                                                                             |                                   |                                            | -237                                                                                   |
|                                                                                             |                                   |                                            | -231                                                                                   |
|                                                                                             |                                   |                                            | -88                                                                                    |
|                                                                                             |                                   |                                            | -88                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 187                                                                                    |
|                                                                                             |                                   |                                            | 111                                                                                    |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 277                                                                                    |
|                                                                                             |                                   |                                            | 224                                                                                    |
|                                                                                             |                                   |                                            | 147                                                                                    |
|                                                                                             |                                   |                                            | 154                                                                                    |
|                                                                                             |                                   |                                            | 250                                                                                    |
|                                                                                             |                                   |                                            | 318                                                                                    |
|                                                                                             |                                   |                                            | 157                                                                                    |
|                                                                                             |                                   |                                            | 288                                                                                    |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 115                                                                                    |
|                                                                                             |                                   |                                            | 477                                                                                    |
|                                                                                             |                                   |                                            | 3,803                                                                                  |
|                                                                                             |                                   |                                            | 1,180                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 709                                                                                    |
|                                                                                             |                                   |                                            | 325                                                                                    |
|                                                                                             |                                   |                                            | 489                                                                                    |
|                                                                                             |                                   |                                            | 481                                                                                    |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 207                                                                                    |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | 465                                                                                    |
|                                                                                             |                                   |                                            | 1,018                                                                                  |
|                                                                                             |                                   |                                            | 1,501                                                                                  |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | 84                                                                                     |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 391                                                                                    |
|                                                                                             |                                   |                                            | 243                                                                                    |
|                                                                                             |                                   |                                            | 466                                                                                    |
|                                                                                             |                                   |                                            | 284                                                                                    |
|                                                                                             |                                   |                                            | 304                                                                                    |
|                                                                                             |                                   |                                            | 214                                                                                    |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 96                                                                                     |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 255                                                                                    |
|                                                                                             |                                   |                                            | 253                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 172                                                                                    |
|                                                                                             |                                   |                                            | 319                                                                                    |
|                                                                                             |                                   |                                            | 199                                                                                    |
|                                                                                             |                                   |                                            | 238                                                                                    |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 182                                                                                    |
|                                                                                             |                                   |                                            | 191                                                                                    |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 102                                                                                    |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 120                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 262                                                                                    |
|                                                                                             |                                   |                                            | 205                                                                                    |
|                                                                                             |                                   |                                            | 105                                                                                    |
|                                                                                             |                                   |                                            | 240                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 127                                                                                    |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | -54                                                                                    |
|                                                                                             |                                   |                                            | -269                                                                                   |
|                                                                                             |                                   |                                            | -160                                                                                   |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -254                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -105                                                                                   |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 364                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 347                                                                                    |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | 209                                                                                    |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | 119                                                                                    |
|                                                                                             |                                   |                                            | 351                                                                                    |
|                                                                                             |                                   |                                            | 279                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | 451                                                                                    |
|                                                                                             |                                   |                                            | 508                                                                                    |
|                                                                                             |                                   |                                            | 480                                                                                    |
|                                                                                             |                                   |                                            | 321                                                                                    |
|                                                                                             |                                   |                                            | 954                                                                                    |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | 683                                                                                    |
|                                                                                             |                                   |                                            | 933                                                                                    |
|                                                                                             |                                   |                                            | 442                                                                                    |
|                                                                                             |                                   |                                            | 357                                                                                    |
|                                                                                             |                                   |                                            | 289                                                                                    |
|                                                                                             |                                   |                                            | 255                                                                                    |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | 386                                                                                    |
|                                                                                             |                                   |                                            | 3,484                                                                                  |
|                                                                                             |                                   |                                            | 697                                                                                    |
|                                                                                             |                                   |                                            | 413                                                                                    |
|                                                                                             |                                   |                                            | 4,253                                                                                  |
|                                                                                             |                                   |                                            | 1,128                                                                                  |
|                                                                                             |                                   |                                            | 992                                                                                    |
|                                                                                             |                                   |                                            | 844                                                                                    |
|                                                                                             |                                   |                                            | 1,700                                                                                  |
|                                                                                             |                                   |                                            | 1,054                                                                                  |
|                                                                                             |                                   |                                            | 490                                                                                    |
|                                                                                             |                                   |                                            | 144                                                                                    |
|                                                                                             |                                   |                                            | 861                                                                                    |
|                                                                                             |                                   |                                            | 1,263                                                                                  |
|                                                                                             |                                   |                                            | 2,907                                                                                  |
|                                                                                             |                                   |                                            | 1,873                                                                                  |
|                                                                                             |                                   |                                            | 1,111                                                                                  |
|                                                                                             |                                   |                                            | 1,380                                                                                  |
|                                                                                             |                                   |                                            | -2,512                                                                                 |
|                                                                                             |                                   |                                            | 7,498                                                                                  |
|                                                                                             |                                   |                                            | 8,335                                                                                  |
|                                                                                             |                                   |                                            | 3,370                                                                                  |
|                                                                                             |                                   |                                            | 3,757                                                                                  |
|                                                                                             |                                   |                                            | 1,564                                                                                  |
|                                                                                             |                                   |                                            | -215                                                                                   |
|                                                                                             |                                   |                                            | -1,250                                                                                 |
|                                                                                             |                                   |                                            | 479                                                                                    |
|                                                                                             |                                   |                                            | 3,587                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,258                                                                                  |
|                                                                                             |                                   |                                            | 2,905                                                                                  |
|                                                                                             |                                   |                                            | 2,378                                                                                  |
|                                                                                             |                                   |                                            | 560                                                                                    |
|                                                                                             |                                   |                                            | 311                                                                                    |
|                                                                                             |                                   |                                            | 796                                                                                    |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | -845                                                                                   |
|                                                                                             |                                   |                                            | 2,444                                                                                  |
|                                                                                             |                                   |                                            | 3,865                                                                                  |
|                                                                                             |                                   |                                            | 4,959                                                                                  |
|                                                                                             |                                   |                                            | 410                                                                                    |
|                                                                                             |                                   |                                            | 1,803                                                                                  |
|                                                                                             |                                   |                                            | 961                                                                                    |
|                                                                                             |                                   |                                            | 7,354                                                                                  |
|                                                                                             |                                   |                                            | 1,336                                                                                  |
|                                                                                             |                                   |                                            | 2,430                                                                                  |
|                                                                                             |                                   |                                            | 758                                                                                    |
|                                                                                             |                                   |                                            | 1,112                                                                                  |
|                                                                                             |                                   |                                            | 1,735                                                                                  |
|                                                                                             |                                   |                                            | 2,618                                                                                  |
|                                                                                             |                                   |                                            | 271                                                                                    |
|                                                                                             |                                   |                                            | 1,477                                                                                  |
|                                                                                             |                                   |                                            | 1,298                                                                                  |
|                                                                                             |                                   |                                            | 2,815                                                                                  |
|                                                                                             |                                   |                                            | 954                                                                                    |
|                                                                                             |                                   |                                            | 5,164                                                                                  |
|                                                                                             |                                   |                                            | 12,978                                                                                 |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 744                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 3,180                                                                                  |
|                                                                                             |                                   |                                            | 2,548                                                                                  |
|                                                                                             |                                   |                                            | -758                                                                                   |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | -747                                                                                   |
|                                                                                             |                                   |                                            | -809                                                                                   |
|                                                                                             |                                   |                                            | -380                                                                                   |
|                                                                                             |                                   |                                            | -1,386                                                                                 |
|                                                                                             |                                   |                                            | 819                                                                                    |
|                                                                                             |                                   |                                            | -814                                                                                   |
|                                                                                             |                                   |                                            | -837                                                                                   |
|                                                                                             |                                   |                                            | -961                                                                                   |
|                                                                                             |                                   |                                            | -455                                                                                   |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | 1,881                                                                                  |
|                                                                                             |                                   |                                            | -702                                                                                   |
|                                                                                             |                                   |                                            | -482                                                                                   |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 545                                                                                    |
|                                                                                             |                                   |                                            | 4,389                                                                                  |
|                                                                                             |                                   |                                            | 960                                                                                    |
|                                                                                             |                                   |                                            | -212                                                                                   |
|                                                                                             |                                   |                                            | 522                                                                                    |
|                                                                                             |                                   |                                            | 421                                                                                    |
|                                                                                             |                                   |                                            | 2,658                                                                                  |
|                                                                                             |                                   |                                            | 313                                                                                    |
|                                                                                             |                                   |                                            | 1,292                                                                                  |
|                                                                                             |                                   |                                            | 593                                                                                    |
|                                                                                             |                                   |                                            | 5,363                                                                                  |
|                                                                                             |                                   |                                            | 161                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 831                                                                                    |
|                                                                                             |                                   |                                            | 3,562                                                                                  |
|                                                                                             |                                   |                                            | 181                                                                                    |
|                                                                                             |                                   |                                            | 1,207                                                                                  |
|                                                                                             |                                   |                                            | 1,115                                                                                  |
|                                                                                             |                                   |                                            | 2,078                                                                                  |
|                                                                                             |                                   |                                            | 1,007                                                                                  |
|                                                                                             |                                   |                                            | 609                                                                                    |
|                                                                                             |                                   |                                            | 1,330                                                                                  |
|                                                                                             |                                   |                                            | 236                                                                                    |
|                                                                                             |                                   |                                            | 1,019                                                                                  |
|                                                                                             |                                   |                                            | 3,444                                                                                  |
|                                                                                             |                                   |                                            | 4,241                                                                                  |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 1,456                                                                                  |
|                                                                                             |                                   |                                            | 139                                                                                    |
|                                                                                             |                                   |                                            | 1,571                                                                                  |
|                                                                                             |                                   |                                            | 2,583                                                                                  |
|                                                                                             |                                   |                                            | 203                                                                                    |
|                                                                                             |                                   |                                            | 2,386                                                                                  |
|                                                                                             |                                   |                                            | 1,466                                                                                  |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 942                                                                                    |
|                                                                                             |                                   |                                            | 623                                                                                    |
|                                                                                             |                                   |                                            | 528                                                                                    |
|                                                                                             |                                   |                                            | 924                                                                                    |
|                                                                                             |                                   |                                            | 236                                                                                    |
|                                                                                             |                                   |                                            | 2,292                                                                                  |
|                                                                                             |                                   |                                            | 1,055                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 6,045                                                                                  |
|                                                                                             |                                   |                                            | 2,587                                                                                  |
|                                                                                             |                                   |                                            | 2,124                                                                                  |
|                                                                                             |                                   |                                            | 1,573                                                                                  |
|                                                                                             |                                   |                                            | 1,012                                                                                  |
|                                                                                             |                                   |                                            | 407                                                                                    |
|                                                                                             |                                   |                                            | 719                                                                                    |
|                                                                                             |                                   |                                            | 1,818                                                                                  |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 4,256                                                                                  |
|                                                                                             |                                   |                                            | 1,320                                                                                  |
|                                                                                             |                                   |                                            | 1,178                                                                                  |
|                                                                                             |                                   |                                            | 281                                                                                    |
|                                                                                             |                                   |                                            | 3,275                                                                                  |
|                                                                                             |                                   |                                            | 926                                                                                    |
|                                                                                             |                                   |                                            | 1,300                                                                                  |
|                                                                                             |                                   |                                            | 237                                                                                    |
|                                                                                             |                                   |                                            | 644                                                                                    |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | 1,288                                                                                  |
|                                                                                             |                                   |                                            | 1,514                                                                                  |
|                                                                                             |                                   |                                            | 3,992                                                                                  |
|                                                                                             |                                   |                                            | 624                                                                                    |
|                                                                                             |                                   |                                            | 571                                                                                    |
|                                                                                             |                                   |                                            | 4,485                                                                                  |
|                                                                                             |                                   |                                            | 2,464                                                                                  |
|                                                                                             |                                   |                                            | 1,148                                                                                  |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | 2,369                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,461                                                                                  |
|                                                                                             |                                   |                                            | 1,650                                                                                  |
|                                                                                             |                                   |                                            | 4,236                                                                                  |
|                                                                                             |                                   |                                            | 601                                                                                    |
|                                                                                             |                                   |                                            | 968                                                                                    |
|                                                                                             |                                   |                                            | 1,487                                                                                  |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | 887                                                                                    |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 746                                                                                    |
|                                                                                             |                                   |                                            | 1,744                                                                                  |
|                                                                                             |                                   |                                            | 4,547                                                                                  |
|                                                                                             |                                   |                                            | 860                                                                                    |
|                                                                                             |                                   |                                            | 1,218                                                                                  |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 210                                                                                    |
|                                                                                             |                                   |                                            | 889                                                                                    |
|                                                                                             |                                   |                                            | 827                                                                                    |
|                                                                                             |                                   |                                            | 7,107                                                                                  |
|                                                                                             |                                   |                                            | 1,464                                                                                  |
|                                                                                             |                                   |                                            | 920                                                                                    |
|                                                                                             |                                   |                                            | 2,061                                                                                  |
|                                                                                             |                                   |                                            | 1,255                                                                                  |
|                                                                                             |                                   |                                            | 838                                                                                    |
|                                                                                             |                                   |                                            | -2,202                                                                                 |
|                                                                                             |                                   |                                            | -1,518                                                                                 |
|                                                                                             |                                   |                                            | 372                                                                                    |
|                                                                                             |                                   |                                            | 1,029                                                                                  |
|                                                                                             |                                   |                                            | 1,739                                                                                  |
|                                                                                             |                                   |                                            | 1,828                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 393                                                                                    |
|                                                                                             |                                   |                                            | 2,071                                                                                  |
|                                                                                             |                                   |                                            | 139                                                                                    |
|                                                                                             |                                   |                                            | 311                                                                                    |
|                                                                                             |                                   |                                            | 716                                                                                    |
|                                                                                             |                                   |                                            | 253                                                                                    |
|                                                                                             |                                   |                                            | 290                                                                                    |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | 760                                                                                    |
|                                                                                             |                                   |                                            | 1,325                                                                                  |
|                                                                                             |                                   |                                            | 347                                                                                    |
|                                                                                             |                                   |                                            | 194                                                                                    |
|                                                                                             |                                   |                                            | 523                                                                                    |
|                                                                                             |                                   |                                            | 1,157                                                                                  |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | 1,046                                                                                  |
|                                                                                             |                                   |                                            | 745                                                                                    |
|                                                                                             |                                   |                                            | 644                                                                                    |
|                                                                                             |                                   |                                            | 925                                                                                    |
|                                                                                             |                                   |                                            | 2,945                                                                                  |
|                                                                                             |                                   |                                            | 110                                                                                    |
|                                                                                             |                                   |                                            | 212                                                                                    |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 142                                                                                    |
|                                                                                             |                                   |                                            | -114                                                                                   |
|                                                                                             |                                   |                                            | 23                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 177                                                                                    |
|                                                                                             |                                   |                                            | 5,361                                                                                  |
|                                                                                             |                                   |                                            | 1,649                                                                                  |
|                                                                                             |                                   |                                            | 3,063                                                                                  |
|                                                                                             |                                   |                                            | 1,056                                                                                  |
|                                                                                             |                                   |                                            | 338                                                                                    |
|                                                                                             |                                   |                                            | 882                                                                                    |
|                                                                                             |                                   |                                            | 301                                                                                    |
|                                                                                             |                                   |                                            | 860                                                                                    |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | 2,542                                                                                  |
|                                                                                             |                                   |                                            | 667                                                                                    |
|                                                                                             |                                   |                                            | 1,665                                                                                  |
|                                                                                             |                                   |                                            | 343                                                                                    |
|                                                                                             |                                   |                                            | 354                                                                                    |
|                                                                                             |                                   |                                            | 3,121                                                                                  |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 146                                                                                    |
|                                                                                             |                                   |                                            | 736                                                                                    |
|                                                                                             |                                   |                                            | 753                                                                                    |
|                                                                                             |                                   |                                            | 3,802                                                                                  |
|                                                                                             |                                   |                                            | 852                                                                                    |
|                                                                                             |                                   |                                            | 968                                                                                    |
|                                                                                             |                                   |                                            | 198                                                                                    |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 1,987                                                                                  |
|                                                                                             |                                   |                                            | 225                                                                                    |
|                                                                                             |                                   |                                            | 3,244                                                                                  |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 520                                                                                    |
|                                                                                             |                                   |                                            | 405                                                                                    |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 924                                                                                    |
|                                                                                             |                                   |                                            | 112                                                                                    |
|                                                                                             |                                   |                                            | -365                                                                                   |
|                                                                                             |                                   |                                            | 998                                                                                    |
|                                                                                             |                                   |                                            | 791                                                                                    |
|                                                                                             |                                   |                                            | 1,582                                                                                  |
|                                                                                             |                                   |                                            | 1,577                                                                                  |
|                                                                                             |                                   |                                            | -124                                                                                   |
|                                                                                             |                                   |                                            | 1,435                                                                                  |
|                                                                                             |                                   |                                            | 474                                                                                    |
|                                                                                             |                                   |                                            | 503                                                                                    |
|                                                                                             |                                   |                                            | 716                                                                                    |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 1,114                                                                                  |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | -613                                                                                   |
|                                                                                             |                                   |                                            | 1,911                                                                                  |
|                                                                                             |                                   |                                            | 212                                                                                    |
|                                                                                             |                                   |                                            | -336                                                                                   |
|                                                                                             |                                   |                                            | 2,207                                                                                  |
|                                                                                             |                                   |                                            | 1,239                                                                                  |
|                                                                                             |                                   |                                            | 1,668                                                                                  |
|                                                                                             |                                   |                                            | 798                                                                                    |
|                                                                                             |                                   |                                            | 466                                                                                    |
|                                                                                             |                                   |                                            | 376                                                                                    |
|                                                                                             |                                   |                                            | 1,262                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,362                                                                                  |
|                                                                                             |                                   |                                            | 588                                                                                    |
|                                                                                             |                                   |                                            | 659                                                                                    |
|                                                                                             |                                   |                                            | 1,207                                                                                  |
|                                                                                             |                                   |                                            | 1,251                                                                                  |
|                                                                                             |                                   |                                            | 787                                                                                    |
|                                                                                             |                                   |                                            | 375                                                                                    |
|                                                                                             |                                   |                                            | 619                                                                                    |
|                                                                                             |                                   |                                            | 657                                                                                    |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 17,164                                                                                 |
|                                                                                             |                                   |                                            | 2,627                                                                                  |
|                                                                                             |                                   |                                            | 3,676                                                                                  |
|                                                                                             |                                   |                                            | 2,164                                                                                  |
|                                                                                             |                                   |                                            | 2,434                                                                                  |
|                                                                                             |                                   |                                            | 227                                                                                    |
|                                                                                             |                                   |                                            | 717                                                                                    |
|                                                                                             |                                   |                                            | 500                                                                                    |
|                                                                                             |                                   |                                            | 1,020                                                                                  |
|                                                                                             |                                   |                                            | 1,090                                                                                  |
|                                                                                             |                                   |                                            | 2,023                                                                                  |
|                                                                                             |                                   |                                            | 2,018                                                                                  |
|                                                                                             |                                   |                                            | 848                                                                                    |
|                                                                                             |                                   |                                            | -269                                                                                   |
|                                                                                             |                                   |                                            | -844                                                                                   |
|                                                                                             |                                   |                                            | -708                                                                                   |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | 320                                                                                    |
|                                                                                             |                                   |                                            | 1,003                                                                                  |
|                                                                                             |                                   |                                            | 628                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,186                                                                                  |
|                                                                                             |                                   |                                            | 203                                                                                    |
|                                                                                             |                                   |                                            | 904                                                                                    |
|                                                                                             |                                   |                                            | 257                                                                                    |
|                                                                                             |                                   |                                            | 1,213                                                                                  |
|                                                                                             |                                   |                                            | 1,250                                                                                  |
|                                                                                             |                                   |                                            | 2,324                                                                                  |
|                                                                                             |                                   |                                            | 2,756                                                                                  |
|                                                                                             |                                   |                                            | 808                                                                                    |
|                                                                                             |                                   |                                            | 2,047                                                                                  |
|                                                                                             |                                   |                                            | 4,874                                                                                  |
|                                                                                             |                                   |                                            | 2,403                                                                                  |
|                                                                                             |                                   |                                            | 889                                                                                    |
|                                                                                             |                                   |                                            | 1,063                                                                                  |
|                                                                                             |                                   |                                            | 4,863                                                                                  |
|                                                                                             |                                   |                                            | 2,964                                                                                  |
|                                                                                             |                                   |                                            | 5,724                                                                                  |
|                                                                                             |                                   |                                            | 4,758                                                                                  |
|                                                                                             |                                   |                                            | 980                                                                                    |
|                                                                                             |                                   |                                            | -799                                                                                   |
|                                                                                             |                                   |                                            | -459                                                                                   |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | 1,193                                                                                  |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 203                                                                                    |
|                                                                                             |                                   |                                            | 1,815                                                                                  |
|                                                                                             |                                   |                                            | 854                                                                                    |
|                                                                                             |                                   |                                            | 1,679                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | 2,866                                                                                  |
|                                                                                             |                                   |                                            | 1,970                                                                                  |
|                                                                                             |                                   |                                            | 9,641                                                                                  |
|                                                                                             |                                   |                                            | 11,185                                                                                 |
|                                                                                             |                                   |                                            | 3,507                                                                                  |
|                                                                                             |                                   |                                            | 3,962                                                                                  |
|                                                                                             |                                   |                                            | 1,038                                                                                  |
|                                                                                             |                                   |                                            | 972                                                                                    |
|                                                                                             |                                   |                                            | 4,406                                                                                  |
|                                                                                             |                                   |                                            | 1,321                                                                                  |
|                                                                                             |                                   |                                            | 731                                                                                    |
|                                                                                             |                                   |                                            | 4,061                                                                                  |
|                                                                                             |                                   |                                            | 9,176                                                                                  |
|                                                                                             |                                   |                                            | 960                                                                                    |
|                                                                                             |                                   |                                            | 4,403                                                                                  |
|                                                                                             |                                   |                                            | 2,973                                                                                  |
|                                                                                             |                                   |                                            | 837                                                                                    |
|                                                                                             |                                   |                                            | 392                                                                                    |
|                                                                                             |                                   |                                            | 423                                                                                    |
|                                                                                             |                                   |                                            | 469                                                                                    |
|                                                                                             |                                   |                                            | 290                                                                                    |
|                                                                                             |                                   |                                            | -211                                                                                   |
|                                                                                             |                                   |                                            | -132                                                                                   |
|                                                                                             |                                   |                                            | -534                                                                                   |
|                                                                                             |                                   |                                            | -212                                                                                   |
|                                                                                             |                                   |                                            | 2,127                                                                                  |
|                                                                                             |                                   |                                            | 3,749                                                                                  |
|                                                                                             |                                   |                                            | 2,087                                                                                  |
|                                                                                             |                                   |                                            | 829                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,048                                                                                  |
|                                                                                             |                                   |                                            | 836                                                                                    |
|                                                                                             |                                   |                                            | 11,093                                                                                 |
|                                                                                             |                                   |                                            | 870                                                                                    |
|                                                                                             |                                   |                                            | 2,238                                                                                  |
|                                                                                             |                                   |                                            | 2,425                                                                                  |
|                                                                                             |                                   |                                            | 2,341                                                                                  |
|                                                                                             |                                   |                                            | 5,666                                                                                  |
|                                                                                             |                                   |                                            | 1,064                                                                                  |
|                                                                                             |                                   |                                            | 898                                                                                    |
|                                                                                             |                                   |                                            | 2,732                                                                                  |
|                                                                                             |                                   |                                            | 1,086                                                                                  |
|                                                                                             |                                   |                                            | 723                                                                                    |
|                                                                                             |                                   |                                            | 4,330                                                                                  |
|                                                                                             |                                   |                                            | 569                                                                                    |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | 4,426                                                                                  |
|                                                                                             |                                   |                                            | 2,566                                                                                  |
|                                                                                             |                                   |                                            | 921                                                                                    |
|                                                                                             |                                   |                                            | 5,584                                                                                  |
|                                                                                             |                                   |                                            | 4,678                                                                                  |
|                                                                                             |                                   |                                            | 813                                                                                    |
|                                                                                             |                                   |                                            | 2,303                                                                                  |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -75                                                                                    |
|                                                                                             |                                   |                                            | 1,970                                                                                  |
|                                                                                             |                                   |                                            | 1,346                                                                                  |
|                                                                                             |                                   |                                            | 814                                                                                    |
|                                                                                             |                                   |                                            | 1,092                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 751                                                                                    |
|                                                                                             |                                   |                                            | 899                                                                                    |
|                                                                                             |                                   |                                            | -1,504                                                                                 |
|                                                                                             |                                   |                                            | -673                                                                                   |
|                                                                                             |                                   |                                            | -300                                                                                   |
|                                                                                             |                                   |                                            | -958                                                                                   |
|                                                                                             |                                   |                                            | 622                                                                                    |
|                                                                                             |                                   |                                            | 1,558                                                                                  |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 510                                                                                    |
|                                                                                             |                                   |                                            | 320                                                                                    |
|                                                                                             |                                   |                                            | 1,326                                                                                  |
|                                                                                             |                                   |                                            | 3,520                                                                                  |
|                                                                                             |                                   |                                            | 278                                                                                    |
|                                                                                             |                                   |                                            | 2,924                                                                                  |
|                                                                                             |                                   |                                            | 667                                                                                    |
|                                                                                             |                                   |                                            | 1,703                                                                                  |
|                                                                                             |                                   |                                            | 592                                                                                    |
|                                                                                             |                                   |                                            | 489                                                                                    |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 268                                                                                    |
|                                                                                             |                                   |                                            | 1,476                                                                                  |
|                                                                                             |                                   |                                            | 594                                                                                    |
|                                                                                             |                                   |                                            | 324                                                                                    |
|                                                                                             |                                   |                                            | 1,312                                                                                  |
|                                                                                             |                                   |                                            | 1,159                                                                                  |
|                                                                                             |                                   |                                            | 1,868                                                                                  |
|                                                                                             |                                   |                                            | 201                                                                                    |
|                                                                                             |                                   |                                            | 5,988                                                                                  |
|                                                                                             |                                   |                                            | 372                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 196                                                                                    |
|                                                                                             |                                   |                                            | 5,109                                                                                  |
|                                                                                             |                                   |                                            | 578                                                                                    |
|                                                                                             |                                   |                                            | 500                                                                                    |
|                                                                                             |                                   |                                            | 1,633                                                                                  |
|                                                                                             |                                   |                                            | 541                                                                                    |
|                                                                                             |                                   |                                            | 1,397                                                                                  |
|                                                                                             |                                   |                                            | 206                                                                                    |
|                                                                                             |                                   |                                            | 1,568                                                                                  |
|                                                                                             |                                   |                                            | 917                                                                                    |
|                                                                                             |                                   |                                            | 2,166                                                                                  |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 3,656                                                                                  |
|                                                                                             |                                   |                                            | 1,167                                                                                  |
|                                                                                             |                                   |                                            | -109                                                                                   |
|                                                                                             |                                   |                                            | -1,349                                                                                 |
|                                                                                             |                                   |                                            | 195                                                                                    |
|                                                                                             |                                   |                                            | 662                                                                                    |
|                                                                                             |                                   |                                            | 181                                                                                    |
|                                                                                             |                                   |                                            | 489                                                                                    |
|                                                                                             |                                   |                                            | 286                                                                                    |
|                                                                                             |                                   |                                            | 868                                                                                    |
|                                                                                             |                                   |                                            | 1,473                                                                                  |
|                                                                                             |                                   |                                            | 1,187                                                                                  |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 688                                                                                    |
|                                                                                             |                                   |                                            | 1,165                                                                                  |
|                                                                                             |                                   |                                            | 538                                                                                    |
|                                                                                             |                                   |                                            | 3,068                                                                                  |
|                                                                                             |                                   |                                            | 1,856                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 995                                                                                    |
|                                                                                             |                                   |                                            | -1,624                                                                                 |
|                                                                                             |                                   |                                            | -308                                                                                   |
|                                                                                             |                                   |                                            | -592                                                                                   |
|                                                                                             |                                   |                                            | 2,053                                                                                  |
|                                                                                             |                                   |                                            | 4,225                                                                                  |
|                                                                                             |                                   |                                            | 833                                                                                    |
|                                                                                             |                                   |                                            | 548                                                                                    |
|                                                                                             |                                   |                                            | 1,077                                                                                  |
|                                                                                             |                                   |                                            | 964                                                                                    |
|                                                                                             |                                   |                                            | 1,098                                                                                  |
|                                                                                             |                                   |                                            | 762                                                                                    |
|                                                                                             |                                   |                                            | 5,355                                                                                  |
|                                                                                             |                                   |                                            | 9,390                                                                                  |
|                                                                                             |                                   |                                            | 7,315                                                                                  |
|                                                                                             |                                   |                                            | 3,813                                                                                  |
|                                                                                             |                                   |                                            | 694                                                                                    |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 902                                                                                    |
|                                                                                             |                                   |                                            | 1,109                                                                                  |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 167                                                                                    |
|                                                                                             |                                   |                                            | -276                                                                                   |
|                                                                                             |                                   |                                            | 313                                                                                    |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | 1,574                                                                                  |
|                                                                                             |                                   |                                            | 2,263                                                                                  |
|                                                                                             |                                   |                                            | 2,660                                                                                  |
|                                                                                             |                                   |                                            | 2,210                                                                                  |
|                                                                                             |                                   |                                            | 397                                                                                    |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | 824                                                                                    |
|                                                                                             |                                   |                                            | 249                                                                                    |
|                                                                                             |                                   |                                            | 375                                                                                    |
|                                                                                             |                                   |                                            | 531                                                                                    |
|                                                                                             |                                   |                                            | 578                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 525                                                                                    |
|                                                                                             |                                   |                                            | 378                                                                                    |
|                                                                                             |                                   |                                            | 559                                                                                    |
|                                                                                             |                                   |                                            | 240                                                                                    |
|                                                                                             |                                   |                                            | 239                                                                                    |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | -115                                                                                   |
|                                                                                             |                                   |                                            | 946                                                                                    |
|                                                                                             |                                   |                                            | 1,283                                                                                  |
|                                                                                             |                                   |                                            | 1,599                                                                                  |
|                                                                                             |                                   |                                            | 2,275                                                                                  |
|                                                                                             |                                   |                                            | 2,197                                                                                  |
|                                                                                             |                                   |                                            | 254                                                                                    |
|                                                                                             |                                   |                                            | 927                                                                                    |
|                                                                                             |                                   |                                            | 988                                                                                    |
|                                                                                             |                                   |                                            | 806                                                                                    |
|                                                                                             |                                   |                                            | 1,848                                                                                  |
|                                                                                             |                                   |                                            | 119                                                                                    |
|                                                                                             |                                   |                                            | 1,620                                                                                  |
|                                                                                             |                                   |                                            | 299                                                                                    |
|                                                                                             |                                   |                                            | 923                                                                                    |
|                                                                                             |                                   |                                            | 1,338                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M 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                                                                                    |
|                                                                                             |                                   |                                            | 3,141                                                                                  |
|                                                                                             |                                   |                                            | -177                                                                                   |
|                                                                                             |                                   |                                            | -831                                                                                   |
|                                                                                             |                                   |                                            | -1,821                                                                                 |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -1,125                                                                                 |
|                                                                                             |                                   |                                            | 844                                                                                    |
|                                                                                             |                                   |                                            | 133                                                                                    |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 4,010                                                                                  |
|                                                                                             |                                   |                                            | 2,620                                                                                  |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | -170                                                                                   |
|                                                                                             |                                   |                                            | -1,015                                                                                 |
|                                                                                             |                                   |                                            | -677                                                                                   |
|                                                                                             |                                   |                                            | -1,409                                                                                 |
|                                                                                             |                                   |                                            | -1,162                                                                                 |
|                                                                                             |                                   |                                            | -2,048                                                                                 |
|                                                                                             |                                   |                                            | -710                                                                                   |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 154                                                                                    |
|                                                                                             |                                   |                                            | -206                                                                                   |
|                                                                                             |                                   |                                            | -103                                                                                   |
|                                                                                             |                                   |                                            | -1,522                                                                                 |
|                                                                                             |                                   |                                            | -532                                                                                   |
|                                                                                             |                                   |                                            | 156                                                                                    |
|                                                                                             |                                   |                                            | -570                                                                                   |
|                                                                                             |                                   |                                            | -338                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -171                                                                                   |
|                                                                                             |                                   |                                            | -629                                                                                   |
|                                                                                             |                                   |                                            | -70                                                                                    |
|                                                                                             |                                   |                                            | -226                                                                                   |
|                                                                                             |                                   |                                            | -643                                                                                   |
|                                                                                             |                                   |                                            | -357                                                                                   |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | -952                                                                                   |
|                                                                                             |                                   |                                            | 2,453                                                                                  |
|                                                                                             |                                   |                                            | 2,558                                                                                  |
|                                                                                             |                                   |                                            | 1,945                                                                                  |
|                                                                                             |                                   |                                            | 559                                                                                    |
|                                                                                             |                                   |                                            | -244                                                                                   |
|                                                                                             |                                   |                                            | -439                                                                                   |
|                                                                                             |                                   |                                            | -699                                                                                   |
|                                                                                             |                                   |                                            | -622                                                                                   |
|                                                                                             |                                   |                                            | -195                                                                                   |
|                                                                                             |                                   |                                            | -954                                                                                   |
|                                                                                             |                                   |                                            | 183                                                                                    |
|                                                                                             |                                   |                                            | 605                                                                                    |
|                                                                                             |                                   |                                            | 311                                                                                    |
|                                                                                             |                                   |                                            | 499                                                                                    |
|                                                                                             |                                   |                                            | 456                                                                                    |
|                                                                                             |                                   |                                            | -1,919                                                                                 |
|                                                                                             |                                   |                                            | -1,986                                                                                 |
|                                                                                             |                                   |                                            | -432                                                                                   |
|                                                                                             |                                   |                                            | 294                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 71                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -114                                                                                   |
|                                                                                             |                                   |                                            | -127                                                                                   |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 1,199                                                                                  |
|                                                                                             |                                   |                                            | -162                                                                                   |
|                                                                                             |                                   |                                            | -287                                                                                   |
|                                                                                             |                                   |                                            | -493                                                                                   |
|                                                                                             |                                   |                                            | -619                                                                                   |
|                                                                                             |                                   |                                            | -1,026                                                                                 |
|                                                                                             |                                   |                                            | -955                                                                                   |
|                                                                                             |                                   |                                            | -1,116                                                                                 |
|                                                                                             |                                   |                                            | -76                                                                                    |
|                                                                                             |                                   |                                            | -184                                                                                   |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 262                                                                                    |
|                                                                                             |                                   |                                            | 448                                                                                    |
|                                                                                             |                                   |                                            | 1,444                                                                                  |
|                                                                                             |                                   |                                            | 906                                                                                    |
|                                                                                             |                                   |                                            | 561                                                                                    |
|                                                                                             |                                   |                                            | 269                                                                                    |
|                                                                                             |                                   |                                            | 1,518                                                                                  |
|                                                                                             |                                   |                                            | 964                                                                                    |
|                                                                                             |                                   |                                            | 1,591                                                                                  |
|                                                                                             |                                   |                                            | 1,410                                                                                  |
|                                                                                             |                                   |                                            | 1,705                                                                                  |
|                                                                                             |                                   |                                            | 1,257                                                                                  |
|                                                                                             |                                   |                                            | 1,650                                                                                  |
|                                                                                             |                                   |                                            | 1,916                                                                                  |
|                                                                                             |                                   |                                            | 1,465                                                                                  |
|                                                                                             |                                   |                                            | 2,213                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 765                                                                                    |
|                                                                                             |                                   |                                            | 707                                                                                    |
|                                                                                             |                                   |                                            | 283                                                                                    |
|                                                                                             |                                   |                                            | 260                                                                                    |
|                                                                                             |                                   |                                            | 438                                                                                    |
|                                                                                             |                                   |                                            | 552                                                                                    |
|                                                                                             |                                   |                                            | 872                                                                                    |
|                                                                                             |                                   |                                            | 2,296                                                                                  |
|                                                                                             |                                   |                                            | 2,335                                                                                  |
|                                                                                             |                                   |                                            | 2,628                                                                                  |
|                                                                                             |                                   |                                            | 2,967                                                                                  |
|                                                                                             |                                   |                                            | 2,325                                                                                  |
|                                                                                             |                                   |                                            | -1,769                                                                                 |
|                                                                                             |                                   |                                            | -728                                                                                   |
|                                                                                             |                                   |                                            | -537                                                                                   |
|                                                                                             |                                   |                                            | -1,340                                                                                 |
|                                                                                             |                                   |                                            | -1,391                                                                                 |
|                                                                                             |                                   |                                            | -2,159                                                                                 |
|                                                                                             |                                   |                                            | -1,599                                                                                 |
|                                                                                             |                                   |                                            | -2,193                                                                                 |
|                                                                                             |                                   |                                            | -470                                                                                   |
|                                                                                             |                                   |                                            | -83                                                                                    |
|                                                                                             |                                   |                                            | 462                                                                                    |
|                                                                                             |                                   |                                            | 899                                                                                    |
|                                                                                             |                                   |                                            | 3,695                                                                                  |
|                                                                                             |                                   |                                            | 543                                                                                    |
|                                                                                             |                                   |                                            | 1,226                                                                                  |
|                                                                                             |                                   |                                            | 870                                                                                    |
|                                                                                             |                                   |                                            | 1,645                                                                                  |
|                                                                                             |                                   |                                            | 416                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 118                                                                                    |
|                                                                                             |                                   |                                            | -369                                                                                   |
|                                                                                             |                                   |                                            | 322                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -559                                                                                   |
|                                                                                             |                                   |                                            | -314                                                                                   |
|                                                                                             |                                   |                                            | -1,109                                                                                 |
|                                                                                             |                                   |                                            | -2,686                                                                                 |
|                                                                                             |                                   |                                            | -2,427                                                                                 |
|                                                                                             |                                   |                                            | -972                                                                                   |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | 161                                                                                    |
|                                                                                             |                                   |                                            | 465                                                                                    |
|                                                                                             |                                   |                                            | 271                                                                                    |
|                                                                                             |                                   |                                            | 1,435                                                                                  |
|                                                                                             |                                   |                                            | 2,104                                                                                  |
|                                                                                             |                                   |                                            | 2,142                                                                                  |
|                                                                                             |                                   |                                            | 2,271                                                                                  |
|                                                                                             |                                   |                                            | 3,532                                                                                  |
|                                                                                             |                                   |                                            | 403                                                                                    |
|                                                                                             |                                   |                                            | 380                                                                                    |
|                                                                                             |                                   |                                            | 1,121                                                                                  |
|                                                                                             |                                   |                                            | 1,093                                                                                  |
|                                                                                             |                                   |                                            | 476                                                                                    |
|                                                                                             |                                   |                                            | 3,760                                                                                  |
|                                                                                             |                                   |                                            | 2,223                                                                                  |
|                                                                                             |                                   |                                            | 1,753                                                                                  |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 604                                                                                    |
|                                                                                             |                                   |                                            | 993                                                                                    |
|                                                                                             |                                   |                                            | 1,055                                                                                  |
|                                                                                             |                                   |                                            | 962                                                                                    |
|                                                                                             |                                   |                                            | 624                                                                                    |
|                                                                                             |                                   |                                            | 277                                                                                    |
|                                                                                             |                                   |                                            | 772                                                                                    |
|                                                                                             |                                   |                                            | -2,709                                                                                 |
|                                                                                             |                                   |                                            | -1,885                                                                                 |
|                                                                                             |                                   |                                            | -4,177                                                                                 |
|                                                                                             |                                   |                                            | -874                                                                                   |
|                                                                                             |                                   |                                            | -203                                                                                   |
|                                                                                             |                                   |                                            | -2,624                                                                                 |
|                                                                                             |                                   |                                            | -1,789                                                                                 |
|                                                                                             |                                   |                                            | -120                                                                                   |
|                                                                                             |                                   |                                            | -117                                                                                   |
|                                                                                             |                                   |                                            | 1,548                                                                                  |
|                                                                                             |                                   |                                            | 2,594                                                                                  |
|                                                                                             |                                   |                                            | 758                                                                                    |
|                                                                                             |                                   |                                            | 880                                                                                    |
|                                                                                             |                                   |                                            | 1,274                                                                                  |
|                                                                                             |                                   |                                            | 1,476                                                                                  |
|                                                                                             |                                   |                                            | -695                                                                                   |
|                                                                                             |                                   |                                            | -130                                                                                   |
|                                                                                             |                                   |                                            | -285                                                                                   |
|                                                                                             |                                   |                                            | -102                                                                                   |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | -115                                                                                   |
|                                                                                             |                                   |                                            | -97                                                                                    |
|                                                                                             |                                   |                                            | -88                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -142                                                                                   |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | -101                                                                                   |
|                                                                                             |                                   |                                            | 691                                                                                    |
|                                                                                             |                                   |                                            | 281                                                                                    |
|                                                                                             |                                   |                                            | 209                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -62                                                                                    |
|                                                                                             |                                   |                                            | 344                                                                                    |
|                                                                                             |                                   |                                            | 196                                                                                    |
|                                                                                             |                                   |                                            | -1,850                                                                                 |
|                                                                                             |                                   |                                            | -519                                                                                   |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 1,471                                                                                  |
|                                                                                             |                                   |                                            | -790                                                                                   |
|                                                                                             |                                   |                                            | -751                                                                                   |
|                                                                                             |                                   |                                            | -524                                                                                   |
|                                                                                             |                                   |                                            | -522                                                                                   |
|                                                                                             |                                   |                                            | -611                                                                                   |
|                                                                                             |                                   |                                            | -189                                                                                   |
|                                                                                             |                                   |                                            | -756                                                                                   |
|                                                                                             |                                   |                                            | 433                                                                                    |
|                                                                                             |                                   |                                            | -943                                                                                   |
|                                                                                             |                                   |                                            | -869                                                                                   |
|                                                                                             |                                   |                                            | -770                                                                                   |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | 1,463                                                                                  |
|                                                                                             |                                   |                                            | 371                                                                                    |
|                                                                                             |                                   |                                            | -488                                                                                   |
|                                                                                             |                                   |                                            | -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 |                                                                                        |
|                                                                                             |                                   |                                            | -176                                                                                   |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | 677                                                                                    |
|                                                                                             |                                   |                                            | 1,557                                                                                  |
|                                                                                             |                                   |                                            | -156                                                                                   |
|                                                                                             |                                   |                                            | 513                                                                                    |
|                                                                                             |                                   |                                            | 606                                                                                    |
|                                                                                             |                                   |                                            | 1,986                                                                                  |
|                                                                                             |                                   |                                            | 265                                                                                    |
|                                                                                             |                                   |                                            | -150                                                                                   |
|                                                                                             |                                   |                                            | -534                                                                                   |
|                                                                                             |                                   |                                            | -778                                                                                   |
|                                                                                             |                                   |                                            | -237                                                                                   |
|                                                                                             |                                   |                                            | 2,690                                                                                  |
|                                                                                             |                                   |                                            | 1,060                                                                                  |
|                                                                                             |                                   |                                            | 1,040                                                                                  |
|                                                                                             |                                   |                                            | 1,441                                                                                  |
|                                                                                             |                                   |                                            | 199                                                                                    |
|                                                                                             |                                   |                                            | 552                                                                                    |
|                                                                                             |                                   |                                            | 1,222                                                                                  |
|                                                                                             |                                   |                                            | 1,861                                                                                  |
|                                                                                             |                                   |                                            | 436                                                                                    |
|                                                                                             |                                   |                                            | 3,328                                                                                  |
|                                                                                             |                                   |                                            | 2,586                                                                                  |
|                                                                                             |                                   |                                            | 4,232                                                                                  |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | 1,675                                                                                  |
|                                                                                             |                                   |                                            | 2,137                                                                                  |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 1,461                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 361                                                                                    |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | 355                                                                                    |
|                                                                                             |                                   |                                            | 438                                                                                    |
|                                                                                             |                                   |                                            | 828                                                                                    |
|                                                                                             |                                   |                                            | 1,027                                                                                  |
|                                                                                             |                                   |                                            | 1,304                                                                                  |
|                                                                                             |                                   |                                            | 1,895                                                                                  |
|                                                                                             |                                   |                                            | 1,025                                                                                  |
|                                                                                             |                                   |                                            | 155                                                                                    |
|                                                                                             |                                   |                                            | 2,581                                                                                  |
|                                                                                             |                                   |                                            | 2,496                                                                                  |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 2,333                                                                                  |
|                                                                                             |                                   |                                            | 1,961                                                                                  |
|                                                                                             |                                   |                                            | 424                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 416                                                                                    |
|                                                                                             |                                   |                                            | 836                                                                                    |
|                                                                                             |                                   |                                            | 1,181                                                                                  |
|                                                                                             |                                   |                                            | 403                                                                                    |
|                                                                                             |                                   |                                            | 824                                                                                    |
|                                                                                             |                                   |                                            | 951                                                                                    |
|                                                                                             |                                   |                                            | 241                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 500                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 261                                                                                    |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | 89                                                                                     |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 181                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | 404                                                                                    |
|                                                                                             |                                   |                                            | 375                                                                                    |
|                                                                                             |                                   |                                            | 525                                                                                    |
|                                                                                             |                                   |                                            | 244                                                                                    |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 815                                                                                    |
|                                                                                             |                                   |                                            | 447                                                                                    |
|                                                                                             |                                   |                                            | 95                                                                                     |
|                                                                                             |                                   |                                            | 204                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 341                                                                                    |
|                                                                                             |                                   |                                            | 173                                                                                    |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 467                                                                                    |
|                                                                                             |                                   |                                            | 100                                                                                    |
|                                                                                             |                                   |                                            | 142                                                                                    |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 288                                                                                    |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 542                                                                                    |
|                                                                                             |                                   |                                            | 112                                                                                    |
|                                                                                             |                                   |                                            | 416                                                                                    |
|                                                                                             |                                   |                                            | 177                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 405                                                                                    |
|                                                                                             |                                   |                                            | 227                                                                                    |
|                                                                                             |                                   |                                            | 281                                                                                    |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | -334                                                                                   |
|                                                                                             |                                   |                                            | -589                                                                                   |
|                                                                                             |                                   |                                            | -825                                                                                   |
|                                                                                             |                                   |                                            | -493                                                                                   |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | 276                                                                                    |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | -72                                                                                    |
|                                                                                             |                                   |                                            | -258                                                                                   |
|                                                                                             |                                   |                                            | -152                                                                                   |
|                                                                                             |                                   |                                            | -736                                                                                   |
|                                                                                             |                                   |                                            | -333                                                                                   |
|                                                                                             |                                   |                                            | -137                                                                                   |
|                                                                                             |                                   |                                            | 254                                                                                    |
|                                                                                             |                                   |                                            | 626                                                                                    |
|                                                                                             |                                   |                                            | 700                                                                                    |
|                                                                                             |                                   |                                            | 554                                                                                    |
|                                                                                             |                                   |                                            | 571                                                                                    |
|                                                                                             |                                   |                                            | -406                                                                                   |
|                                                                                             |                                   |                                            | -366                                                                                   |
|                                                                                             |                                   |                                            | -521                                                                                   |
|                                                                                             |                                   |                                            | -868                                                                                   |
|                                                                                             |                                   |                                            | -75                                                                                    |
|                                                                                             |                                   |                                            | -159                                                                                   |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | 226                                                                                    |
|                                                                                             |                                   |                                            | 221                                                                                    |
|                                                                                             |                                   |                                            | 209                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 825                                                                                    |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | 133                                                                                    |
|                                                                                             |                                   |                                            | 1,182                                                                                  |
|                                                                                             |                                   |                                            | 701                                                                                    |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 306                                                                                    |
|                                                                                             |                                   |                                            | 239                                                                                    |
|                                                                                             |                                   |                                            | 307                                                                                    |
|                                                                                             |                                   |                                            | 1,935                                                                                  |
|                                                                                             |                                   |                                            | 466                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | 198                                                                                    |
|                                                                                             |                                   |                                            | 251                                                                                    |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 748                                                                                    |
|                                                                                             |                                   |                                            | 1,791                                                                                  |
|                                                                                             |                                   |                                            | 890                                                                                    |
|                                                                                             |                                   |                                            | 144                                                                                    |
|                                                                                             |                                   |                                            | 524                                                                                    |
|                                                                                             |                                   |                                            | 331                                                                                    |
|                                                                                             |                                   |                                            | 664                                                                                    |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 466                                                                                    |
|                                                                                             |                                   |                                            | 606                                                                                    |
|                                                                                             |                                   |                                            | 818                                                                                    |
|                                                                                             |                                   |                                            | 129                                                                                    |
|                                                                                             |                                   |                                            | 1,444                                                                                  |
|                                                                                             |                                   |                                            | 604                                                                                    |
|                                                                                             |                                   |                                            | -612                                                                                   |
|                                                                                             |                                   |                                            | -204                                                                                   |
|                                                                                             |                                   |                                            | -353                                                                                   |
|                                                                                             |                                   |                                            | -469                                                                                   |
|                                                                                             |                                   |                                            | -343                                                                                   |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | 424                                                                                    |
|                                                                                             |                                   |                                            | 449                                                                                    |
|                                                                                             |                                   |                                            | 351                                                                                    |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | 638                                                                                    |
|                                                                                             |                                   |                                            | 655                                                                                    |
|                                                                                             |                                   |                                            | 1,098                                                                                  |
|                                                                                             |                                   |                                            | 678                                                                                    |
|                                                                                             |                                   |                                            | 501                                                                                    |
|                                                                                             |                                   |                                            | 841                                                                                    |
|                                                                                             |                                   |                                            | 778                                                                                    |
|                                                                                             |                                   |                                            | 727                                                                                    |
|                                                                                             |                                   |                                            | 552                                                                                    |
|                                                                                             |                                   |                                            | 103                                                                                    |
|                                                                                             |                                   |                                            | 102                                                                                    |
|                                                                                             |                                   |                                            | 438                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 218                                                                                    |
|                                                                                             |                                   |                                            | 1,060                                                                                  |
|                                                                                             |                                   |                                            | 340                                                                                    |
|                                                                                             |                                   |                                            | 632                                                                                    |
|                                                                                             |                                   |                                            | 204                                                                                    |
|                                                                                             |                                   |                                            | 327                                                                                    |
|                                                                                             |                                   |                                            | 705                                                                                    |
|                                                                                             |                                   |                                            | 271                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 629                                                                                    |
|                                                                                             |                                   |                                            | 397                                                                                    |
|                                                                                             |                                   |                                            | 284                                                                                    |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 1,208                                                                                  |
|                                                                                             |                                   |                                            | 968                                                                                    |
|                                                                                             |                                   |                                            | 581                                                                                    |
|                                                                                             |                                   |                                            | 394                                                                                    |
|                                                                                             |                                   |                                            | -649                                                                                   |
|                                                                                             |                                   |                                            | -361                                                                                   |
|                                                                                             |                                   |                                            | -359                                                                                   |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | 682                                                                                    |
|                                                                                             |                                   |                                            | 264                                                                                    |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 469                                                                                    |
|                                                                                             |                                   |                                            | 604                                                                                    |
|                                                                                             |                                   |                                            | 598                                                                                    |
|                                                                                             |                                   |                                            | 761                                                                                    |
|                                                                                             |                                   |                                            | 2,183                                                                                  |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 380                                                                                    |
|                                                                                             |                                   |                                            | 1,033                                                                                  |
|                                                                                             |                                   |                                            | 1,112                                                                                  |
|                                                                                             |                                   |                                            | 748                                                                                    |
|                                                                                             |                                   |                                            | 1,871                                                                                  |
|                                                                                             |                                   |                                            | 914                                                                                    |
|                                                                                             |                                   |                                            | 2,309                                                                                  |
|                                                                                             |                                   |                                            | 805                                                                                    |
|                                                                                             |                                   |                                            | 230                                                                                    |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | 291                                                                                    |
|                                                                                             |                                   |                                            | 681                                                                                    |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 343                                                                                    |
|                                                                                             |                                   |                                            | 291                                                                                    |
|                                                                                             |                                   |                                            | 669                                                                                    |
|                                                                                             |                                   |                                            | 2,055                                                                                  |
|                                                                                             |                                   |                                            | 1,069                                                                                  |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | 385                                                                                    |
|                                                                                             |                                   |                                            | 384                                                                                    |
|                                                                                             |                                   |                                            | 367                                                                                    |
|                                                                                             |                                   |                                            | 222                                                                                    |
|                                                                                             |                                   |                                            | 319                                                                                    |
|                                                                                             |                                   |                                            | 819                                                                                    |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 756                                                                                    |
|                                                                                             |                                   |                                            | 1,126                                                                                  |
|                                                                                             |                                   |                                            | 665                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 207                                                                                    |
|                                                                                             |                                   |                                            | 110                                                                                    |
|                                                                                             |                                   |                                            | 1,114                                                                                  |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 232                                                                                    |
|                                                                                             |                                   |                                            | 347                                                                                    |
|                                                                                             |                                   |                                            | 787                                                                                    |
|                                                                                             |                                   |                                            | 118                                                                                    |
|                                                                                             |                                   |                                            | 812                                                                                    |
|                                                                                             |                                   |                                            | 443                                                                                    |
|                                                                                             |                                   |                                            | 574                                                                                    |
|                                                                                             |                                   |                                            | 608                                                                                    |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 582                                                                                    |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 110                                                                                    |
|                                                                                             |                                   |                                            | 165                                                                                    |
|                                                                                             |                                   |                                            | 277                                                                                    |
|                                                                                             |                                   |                                            | 2,151                                                                                  |
|                                                                                             |                                   |                                            | 296                                                                                    |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | 261                                                                                    |
|                                                                                             |                                   |                                            | 122                                                                                    |
|                                                                                             |                                   |                                            | 1,088                                                                                  |
|                                                                                             |                                   |                                            | 794                                                                                    |
|                                                                                             |                                   |                                            | 89                                                                                     |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 343                                                                                    |
|                                                                                             |                                   |                                            | 183                                                                                    |
|                                                                                             |                                   |                                            | 55                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | -94                                                                                    |
|                                                                                             |                                   |                                            | 334                                                                                    |
|                                                                                             |                                   |                                            | 1,624                                                                                  |
|                                                                                             |                                   |                                            | 1,117                                                                                  |
|                                                                                             |                                   |                                            | 147                                                                                    |
|                                                                                             |                                   |                                            | 121                                                                                    |
|                                                                                             |                                   |                                            | 148                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | -36                                                                                    |
|                                                                                             |                                   |                                            | -186                                                                                   |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 438                                                                                    |
|                                                                                             |                                   |                                            | 101                                                                                    |
|                                                                                             |                                   |                                            | 470                                                                                    |
|                                                                                             |                                   |                                            | 306                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 465                                                                                    |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 133                                                                                    |
|                                                                                             |                                   |                                            | -53                                                                                    |
|                                                                                             |                                   |                                            | 135                                                                                    |
|                                                                                             |                                   |                                            | 830                                                                                    |
|                                                                                             |                                   |                                            | 344                                                                                    |
|                                                                                             |                                   |                                            | 189                                                                                    |
|                                                                                             |                                   |                                            | 581                                                                                    |

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

| Recipient                                                                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                                    |                                      |                                     |         |
| ALL OUR KIN 414 CHAPEL STREET<br>STE 100<br>NEW HAVEN,CT 06511                                                         | NONE                                                                                                               | NONE                                 | CHARITY                             | 500     |
| ALL OUR KIN 414 CHAPEL STREET<br>STE 100<br>NEW HAVEN,CT 06511                                                         | NONE                                                                                                               | NONE                                 | CHARITY                             | 500     |
| TRIFORM CAMPHILL 20 TRIFORM<br>RD<br>HUDSON,NY 12534                                                                   | NONE                                                                                                               | NONE                                 | CHARITY                             | 10,000  |
| ALZHEIMER'S ASSOCIATION 360<br>LEXINGTON AVE FL 4<br>NEW YORK,NY 10017                                                 | NONE                                                                                                               | NONE                                 | CHARITY                             | 1,000   |
| CARNEGIE HALL 881 7TH AVE<br>NEW YORK,NY 10019                                                                         | NONE                                                                                                               | NONE                                 | CHARITY                             | 5,000   |
| CREATIVE ALTERNATIVES 225 W<br>99TH ST<br>NEW YORK,NY 10025                                                            | NONE                                                                                                               | NONE                                 | CHARITY                             | 500     |
| CHILDRENS CENTER OF HAMDEN<br>1400 WHITNEY AVE<br>HAMDEN,CT 06517                                                      | NONE                                                                                                               | NONE                                 | CHARITY                             | 5,000   |
| FRIENDS CENTER FOR CHILDREN<br>225 E GRAND AVE<br>NEW HAVEN,CT 06513                                                   | NONE                                                                                                               | NONE                                 | CHARITY                             | 5,000   |
| THE METROPOLITAN OPERA 30<br>LINCOLN CENTER PLZ<br>NEW YORK,NY 10023                                                   | NONE                                                                                                               | NONE                                 | CHARITY                             | 15,000  |
| SOUND SHORE CHORALE PO BOX 7<br>NEW ROCHELL,NY 10804                                                                   | NONE                                                                                                               | NONE                                 | CHARITY                             | 750     |
| TANGLEWOOD 301<br>MASSACHUSETTS AVE<br>BOSTON,MA 02115                                                                 | NONE                                                                                                               | NONE                                 | CHARITY                             | 5,000   |
| THE TOWN OF NORTH ELBA 2693<br>MAIN STREET<br>LAKE PLACID,NY 12946                                                     | NONE                                                                                                               | NONE                                 | CHARITY                             | 2,000   |
| BIRTHRIGHT ISRAEL 33 E 33RD<br>STREET<br>NEW YORK,NY 10016                                                             | NONE                                                                                                               | NONE                                 | CHARITY                             | 1,000   |
| GIRL'S INC 120 WALL ST STE 1800<br>NEW YORK,NY 10005                                                                   | NONE                                                                                                               | NONE                                 | CHARITY                             | 250     |
| JACK AND JILL LATE STAGE<br>CANCER FOUNDATION 3282<br>NORTHSIDE PARKWAY NW STE 100<br>ATLANTA,GA 30327                 | NONE                                                                                                               | NONE                                 | CHARITY                             | 750     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                                    |                                      |                                     | 240,000 |

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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| CROTON CARING COMMITTEE 38 PENFIELD AVE CROTON ON HUDSON,NY 10520                                                      | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310 WHITE PLAINS,NY 10605                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310 WHITE PLAINS,NY 10605                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 3,000   |
| YALE SCHOOL OF MUSIC 435 COLLEGE STREET NEW HAVEN,CT 06511                                                             | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| GILDA'S CLUB 2816 SMALLMAN ST PITTSBURGH,PA 15222                                                                      | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| LLS 1311 MAMARONECK AVE STE 310 WHITE PLAINS,NY 10605                                                                  | NONE                                                                                                      | NONE                           | CHARITY                          | 1,500   |
| LEUKEMIA RESEARCH FOUNDATION 3520 LAKE AVE STE 202 WILMETTE,IL 60091                                                   | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| CALVIN HILL DAY SCHOOL 150 HIGHLAND STREET NEW HAVEN,CT 06511                                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 5,000   |
| FRIENDS CENTER FOR CHILDREN 225 E GRAND AVE NEW HAVEN,CT 06513                                                         | NONE                                                                                                      | NONE                           | CHARITY                          | 5,000   |
| NORTH HARDIN HIGH SCHOOL 801 SOUTH LOGSDON PARKWAY RADCLIFF,KY 40160                                                   | NONE                                                                                                      | NONE                           | CHARITY                          | 5,000   |
| THREE LAKES COUNCIL PO BOX 241 SOUTH SALEM,NY 10590                                                                    | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| SELFHELP 520 EIGHTH AVE NEW YORK,NY 10018                                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 5,000   |
| LINCOLN CENTER FOR THE ARTS 10 LINCOLN CENTER PLZ NEW YORK,NY 10023                                                    | NONE                                                                                                      | NONE                           | CHARITY                          | 3,000   |
| NY PHILHARMONIC 10 LINCOLN CENTER PLZ NEW YORK,NY 10023                                                                | NONE                                                                                                      | NONE                           | CHARITY                          | 15,000  |
| WNET 825 EIGHTH AVE NEW YORK,NY 10019                                                                                  | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 240,000 |

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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| CARAMOOR 149 GIRDLE RIDGE ROAD<br>KATONAH,NY 10536                                                                     | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| DENAN PROJECT PO BOX 543<br>WOODBURY,CT 06798                                                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| DOCTORS WITHOUT BORDERS 333 7TH AVE<br>NEW YORK,NY 10001                                                               | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| MAZON 10495 SANTA MONICA BLVD STE 100<br>LOS ANGELES,CA 90025                                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE FL 3<br>NEW YORK,NY 10017                                                       | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| ORT AMERICA 131 JERICHO TPKE<br>JERICHO,NY 11753                                                                       | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| SELFHELP 520 EIGHTH AVE<br>NEW YORK,NY 10018                                                                           | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| WNET 825 EIGHTH AVE<br>NEW YORK,NY 10019                                                                               | NONE                                                                                                      | NONE                           | CHARITY                          | 250     |
| GILDA'S CLUB 2816 SMALLMAN ST<br>PITTSBURGH,PA 15222                                                                   | NONE                                                                                                      | NONE                           | CHARITY                          | 3,000   |
| COMMUNITY FOUNDATION PO BOX 15769<br>SPRINGEFEILD,MA 01115                                                             | NONE                                                                                                      | NONE                           | CHARITY                          | 3,500   |
| TEMPLE BETH-EL 2179 HIGHLAND AVE S<br>BIRMINGHAM,AL 35205                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 250     |
| TEMPLE ISRAEL 14 COLEYTOWN RD<br>WESTPORT,CT 06880                                                                     | NONE                                                                                                      | NONE                           | CHARITY                          | 2,500   |
| COMMUNITY FOUNDATION PO BOX 15769<br>SPRINGEFEILD,MA 01115                                                             | NONE                                                                                                      | NONE                           | CHARITY                          | 2,750   |
| FELLOWSHIP HOUSE 369 SPLIT ROCK RD<br>SYOSSET,NY 11791                                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 3,000   |
| FRIENDS CENTER FOR CHILDREN 225 E GRAND AVE<br>NEW HAVEN,CT 06513                                                      | NONE                                                                                                      | NONE                           | CHARITY                          | 5,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 240,000 |

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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| FCNL EDUCATION FUND 245 SECOND STREET WASHINGTON,DC 20002                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| EASTERN ADULT TENNIS FOUNDATION 4 W RED OAK LANE WHITE PLAINS,NY 10604                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| SELFHHELP 520 EIGHTH AVE NEWYORK,NY 10018                                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 10,000  |
| STMARKS SCHOOL 25 MARLBORO RD SOUTHBOROUGH,MA 01772                                                                    | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| AMERICAN FRIENDS OF ISRAEL PHILHARMONIC 122 E 42ND ST RM 4507 NEWYORK,NY 10168                                         | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| AMERICAN RED CROSS 2025 E STREET WASHINGTON,DC 20006                                                                   | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| BETH ISRAEL MEDICAL CENTER 350 E 17TH ST NEWYORK,NY 10003                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| LINCOLN CENTER PROGRAM FOR DISABILITIES 3858 S COTTAGE GROVE AVE CHICAGO,IL 60653                                      | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| MY SISTER'S PLACE 487 S BROADWAY STE 1 YONKERS,NY 10705                                                                | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| UNITED WAY OF WESTCHESTER 336 CENTRAL AVE WHITE PLAINS,NY 10606                                                        | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| VISITING NURSE SERVICE OF NY 1250 BROADWAY NEWYORK,NY 10001                                                            | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310 WHITE PLAINS,NY 10605                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 3,000   |
| LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310 WHITE PLAINS,NY 10605                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 2,500   |
| LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310 WHITE PLAINS,NY 10605                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 3,000   |
| WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460                                                        | NONE                                                                                                      | NONE                           | CHARITY                          | 5,000   |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                  | 240,000 |

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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| WOMENS WORLD BANK 8 W 40TH ST FL 9 NEWYORK,NY 10018                                                                    | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| FISHER HOUSE FOUNDATION 111 ROCKVILLE PLACE PIKE STE 420 ROCKVILLE,MD 20850                                            | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| JEWISH NATIONAL FUND 78 RANDALL AVE ROCKVILLE CENTRE,NY 11570                                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| ICE THEATER 62 CHELSEA PIERS STE 308 NEWYORK,NY 10011                                                                  | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| USC SHOAH FOUNDATION INSTITUTE 650 WEST 35TH STREET STE 114 LOS ANGELES,CA 90089                                       | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| UJA 701 WESTCHESTER AVE STE 203E WHITE PLAINS,NY 10604                                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET WASHINGTON,DC 20036                                                        | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| FELLOWSHIP PLACE 441 ELM STREET NEW HAVEN,CT 06511                                                                     | NONE                                                                                                      | NONE                           | CHARITY                          | 3,500   |
| FRIENDS CENTER FOR CHILDREN 225 E GRAND AVE NEW HAVEN,CT 06513                                                         | NONE                                                                                                      | NONE                           | CHARITY                          | 5,000   |
| CHILDRENS CENTER OF HAMDEN 1400 WHITNEY AVE HAMDEN,CT 06517                                                            | NONE                                                                                                      | NONE                           | CHARITY                          | 5,000   |
| COMMUNITY FOUNDATION PO BOX 15769 SPRINGFEILD,MA 01115                                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| CT PHILANTHROPY 221 MAIN STREET HARTFORD,CT 06106                                                                      | NONE                                                                                                      | NONE                           | CHARITY                          | 750     |
| FCNL EDUCATION FUND 245 SECOND STREET WASHINGTON,DC 20002                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| NEW HAVEN FRIENDS MEETING 223 E GRAND AVE NEW HAVEN,CT 06513                                                           | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| HARLEMS CHILDRENS ZONE 35 E 125TH ST NEWYORK,NY 10035                                                                  | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 240,000 |



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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| CHILDRENS AID SOCIETY 433 E 100TH ST NEW YORK,NY 10029                                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| BIRTHRIGHT ISRAEL 33 E 33RD STREET NEW YORK,NY 10016                                                                   | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| BREAST CANCER RESEARCH 60 E 66TH ST NEW YORK,NY 10022                                                                  | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| INTERNATION RESCUE COMMITTEE 122 E 42ND ST FL 12 NEW YORK,NY 10168                                                     | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| SELFHELP 520 EIGHTH AVE NEW YORK,NY 10018                                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 2,500   |
| SELFHELP 520 EIGHTH AVE NEW YORK,NY 10018                                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 3,000   |
| SELFHELP 520 EIGHTH AVE NEW YORK,NY 10018                                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| SELFHELP 520 EIGHTH AVE NEW YORK,NY 10018                                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 5,000   |
| SELFHELP 520 EIGHTH AVE NEW YORK,NY 10018                                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| SELHELP 520 EIGHTH AVE NEW YORK,NY 10018                                                                               | NONE                                                                                                      | NONE                           | CHARITY                          | 2,500   |
| CREATIVE ALTERNATIVES 225 W 99TH ST NEW YORK,NY 10025                                                                  | NONE                                                                                                      | NONE                           | CHARITY                          | 5,000   |
| CREATIVE ALTERNATIVES 225 W 99TH ST NEW YORK,NY 10025                                                                  | NONE                                                                                                      | NONE                           | CHARITY                          | 2,500   |
| FELLOWSHIP PLACE 441 ELM STREET NEW HAVEN,CT 06511                                                                     | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| FELLOWSHIP PLACE 441 ELM STREET NEW HAVEN,CT 06511                                                                     | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| HUMAN DEVELOPMENT SERVICES WESTCHESTER 930 MAMARONECK AVE MAMARONECK,NY 10543                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                  | 240,000 |

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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| JULLIARD 60 LINCOLN CENTER PLZ<br>NEWYORK,NY 10023                                                                     | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| THE METROPOLITAN OPERA 30 LINCOLN CENTER PLZ<br>NEWYORK,NY 10023                                                       | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| SUPPORT THE MET BROADCASTS LINCOLN CENTER<br>NEWYORK,NY 10023                                                          | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| NEVE SHALOMWOHAT AL SHALOM 12925 RIVERSIDE DR<br>SHERMAN OAKS,CA 91423                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| PERFORMING ARTS CENTER FOUNDATION 378 HALSTEAD AVE<br>HARRISON,NY 10528                                                | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| ARC OF WESTCHESTER 265 SAW MILL RIVER RD<br>HAWTHORNE,NY 10532                                                         | NONE                                                                                                      | NONE                           | CHARITY                          | 750     |
| COLUMBIA UNIVERSITY 116TH STREET<br>NEWYORK,NY 10027                                                                   | NONE                                                                                                      | NONE                           | CHARITY                          | 100     |
| RAMAPO FOR CHILDREN 49 WEST 38TH STREET<br>NEWYORK,NY 10018                                                            | NONE                                                                                                      | NONE                           | CHARITY                          | 650     |
| SNARR 32 SMITH AVE<br>WHITE PLAINS,NY 10605                                                                            | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| SPCA OF WESTCHESTER 590 N STATE RD<br>BRIARCLIFF MANOR,NY 10510                                                        | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| WELLESLEY COLLEGE 106 CENTRAL ST<br>WELLESLEY,MA 02481                                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| CHILDRENS CENTER OF HAMDEN 1400 WHITNEY AVE<br>HAMDEN,CT 06517                                                         | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE<br>LOS ANGELES,CA 90035                                               | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| PLANNED PARENTHOOD 8 S WAYNE ST<br>WESTCHESTER,PA 19382                                                                | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| YEMIN ORDE 4340 EAST-WEST HWY STE 202<br>BETHSDA,MD 20814                                                              | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 240,000 |

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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| TEMPLE ISRAEL 14 COLEYTOWN RD<br>WESTPORT,CT 06880                                                                     | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310<br>WHITE PLAINS,NY 10605                                       | NONE                                                                                                      | NONE                           | CHARITY                          | 3,000   |
| LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310<br>WHITE PLAINS,NY 10605                                       | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310<br>WHITE PLAINS,NY 10605                                       | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310<br>WHITE PLAINS,NY 10605                                       | NONE                                                                                                      | NONE                           | CHARITY                          | 1,500   |
| WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD<br>BRONX,NY 10460                                                     | NONE                                                                                                      | NONE                           | CHARITY                          | 2,000   |
| THREE LAKES COUNCIL PO BOX 241<br>SOUTH SALEM,NY 10590                                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 1,000   |
| WELLESLEY COLLEGE 106 CENTRAL ST<br>WELLESLEY,MA 02481                                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 3,000   |
| INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST FL 12<br>NEWYORK,NY 10168                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 500     |
| THREE LAKES COUNCIL PO BOX 241<br>SOUTH SALEM,NY 10590                                                                 | NONE                                                                                                      | NONE                           | CHARITY                          | 750     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 240,000 |

## TY 2013 Accounting Fees Schedule

**Name:** THE NETTER FOUNDATION INC

**EIN:** 13-6176542

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 6,750  | 1,890                    |                        | 4,860                                       |

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** THE NETTER FOUNDATION INC**EIN:** 13-6176542

| <b>Name of Bond</b>                  | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|--------------------------------------|-----------------------------------|------------------------------------------|
| UBS 95268                            | 0                                 | 0                                        |
| VANGUARD SHORT TERM CORPORATE BD ETF | 726,894                           | 722,009                                  |
| PIMCO INCOME FUND                    | 826,178                           | 822,827                                  |

**TY 2013 Investments Corporate  
Stock Schedule****Name:** THE NETTER FOUNDATION INC**EIN:** 13-6176542

| <b>Name of Stock</b>           | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|--------------------------------|-----------------------------------|------------------------------------------|
| UBS 95267                      | 0                                 | 0                                        |
| UBS 95269                      | 0                                 | 0                                        |
| UBS 95270                      | 0                                 | 0                                        |
| UBS 95271                      | 0                                 | 0                                        |
| UBS 95062                      | 0                                 | 0                                        |
| UBS 95273                      | 0                                 | 0                                        |
| UBS 95970 (SEE ATTACHED)       | 0                                 | 0                                        |
| PENNANT PARK FLOATING RATE     | 14                                | 14                                       |
| ROYAL DUTCH SHELL PLC CL A     | 200                               | 214                                      |
| ISHARES S&P 500 VALUE ETF      | 775,943                           | 787,087                                  |
| ISHARES S&P 500 GROWTH ETF     | 776,565                           | 794,444                                  |
| ISHARES TRUST S&P MIDCAP 400   | 242,208                           | 246,989                                  |
| ISHARES CORE MSCI EAFE ETF     | 971,203                           | 986,297                                  |
| VANGUARD REIT ETF              | 244,010                           | 238,872                                  |
| VANGUARD TOTAL WORLD STK INDEX | 242,568                           | 246,510                                  |

# TY 2013 Investments Government Obligations Schedule

**Name:** THE NETTER FOUNDATION INC

**EIN:** 13-6176542

|                                                                                         |   |
|-----------------------------------------------------------------------------------------|---|
| <b>US Government Securities - End of<br/>Year Book Value:</b>                           | 0 |
| <b>US Government Securities - End of<br/>Year Fair Market Value:</b>                    | 0 |
| <b>State &amp; Local Government<br/>Securities - End of Year Book<br/>Value:</b>        | 0 |
| <b>State &amp; Local Government<br/>Securities - End of Year Fair<br/>Market Value:</b> | 0 |

## TY 2013 Other Expenses Schedule

**Name:** THE NETTER FOUNDATION INC

**EIN:** 13-6176542

| Description  | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|--------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| BANK CHARGES | 905                               | 0                        |                     | 0                                        |



# TY 2013 Other Professional Fees Schedule

**Name:** THE NETTER FOUNDATION INC

**EIN:** 13-6176542

| Category                 | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT ADVISORY FEES | 62,569 | 62,569                   |                        | 0                                           |

**TY 2013 Taxes Schedule****Name:** THE NETTER FOUNDATION INC**EIN:** 13-6176542

| Category                            | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| NYS DEPT OF LAW                     | 250    | 0                        |                        | 0                                           |
| FOREIGN TAXES PAID UBS 95267        | 711    | 711                      |                        | 0                                           |
| FOREIGN TAXES PAID UBS 95270        | 3,685  | 3,685                    |                        | 0                                           |
| 2012 FEDERAL EXCISE TAX BALANCE DUE | 0      | 0                        |                        | 0                                           |
| 2013 FORM 990-PF ESTIMATED TAXES    | 239    | 0                        |                        | 0                                           |
| FOREIGN TAXES PAID UBS 95970        | 4      | 4                        |                        | 0                                           |