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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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: DUNBAR FAMILY FOUNDATION DIMA

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 20-1932272

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,559,713

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	340,650			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	310,083	283,805		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,062,999			
	b	Gross sales price for all assets on line 6a 3,876,883				
	7	Capital gain net income (from Part IV, line 2)		1,062,999		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,713,732	1,346,804	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	110,711	66,427		44,284
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	22,160	1,652		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21	21		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	134,392	68,100	0	45,784
	25	Contributions, gifts, grants paid	461,712			461,712
	26	**Total expenses and disbursements.** Add lines 24 and 25	596,104	68,100	0	507,496
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,117,628			
	b	**Net investment income** (if negative, enter -0-)		1,278,704		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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	913	-11,993	-11,993
	2	Savings and temporary cash investments	87,793	99,732	99,732
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,385,636	6,620,375	10,375,591
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,872,459	1,351,878	2,096,383
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,346,801	8,059,992	12,559,713
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	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,346,801	8,059,992	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	7,346,801	8,059,992	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,346,801	8,059,992	

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	7,346,801
2	Enter amount from Part I, line 27a	2	1,117,628
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,939
4	Add lines 1, 2, and 3	4	8,468,368
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	408,376
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,059,992

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,062,999
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	448,026	10,177,743	0 044020
2011	395,104	8,980,279	0 043997
2010	343,441	7,913,505	0 043399
2009	400,897	6,610,481	0 060646
2008	408,585	8,131,157	0 050249

2	**Total** of line 1, column (d)	2	0 242311
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048462
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,289,628
5	Multiply line 4 by line 3	5	547,118
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,787
7	Add lines 5 and 6	7	559,905
8	Enter qualifying distributions from Part XII, line 4	8	507,496

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	25,574
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	25,574
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	25,574
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,102		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	12,102
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	13,472
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
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	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
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		X
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ____, 20 ____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3) or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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
BRUCE C DUNBAR 3025 CHEROKEE BIRMINGHAM, AL 35223	TRUSTEE 1 00	0		
IDA D DUNBAR 3025 CHEROKEE BIRMINGHAM, AL 35223	TRUSTEE 1 00	0		

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 ▶		

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	11,204,546
b	Average of monthly cash balances		1b	257,005
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,461,551
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	11,461,551
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	171,923
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,289,628
6	**Minimum investment return.** Enter 5% of line 5		6	564,481

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	564,481
2a	Tax on investment income for 2013 from Part VI, line 5	2a	25,574		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	25,574
3	Distributable amount before adjustments Subtract line 2c from line 1			3	538,907
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	538,907
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	538,907

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	507,496
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	507,496
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	507,496

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				538,907
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			461,712	
b	Total for prior years 20____, 20____, 20____				
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 ▶ $ 507,496				
a	Applied to 2012, but not more than line 2a			461,712	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				45,784
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
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				493,123
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation 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))

BRUCE C DUNBAR

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

NONE

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

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

a The name, address, and telephone number or e-mail address 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 Name and address (home or business)	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
a *Paid during the year* See Attached Statement				
Total			▶ 3a	461,712
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	310,083	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,062,999	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,373,082	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,373,082

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 5/8/14 | Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/8/2014		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990**

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
DUNBAR FAMILY FOUNDATION DIMA	20-1932272

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
DUNBAR FAMILY FOUNDATION DIMA	20-1932272

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR & MRS DUNBAR PO BOX 10265 BIRMINGHAM AL 35202-0265 Foreign State or Province Foreign Country	$ 340,650	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
DUNBAR FAMILY FOUNDATION DIMA	20-1932272

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BB&T CORPORATION 10,000 SHARES	$ 340,650	11/1/2013

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
DUNBAR FAMILY FOUNDATION DIMA	20-1932272

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FIXED POINT FOUNDATION	2828 CULVER RD	MOUNTAIN BRK	AL	35223		NONE	PC	GENERAL OPERATING	50,000
FRIENDS OF HALE	700 27TH PL S	BIRMINGHAM	AL	35233		NONE	PC	GENERAL OPERATING	30,000
HOPE INTERNATIONAL	227 GRANITE RUN DR	LANCASTER	PA	17601		NONE	PC	GENERAL OPERATING	10,000
ON THE EDGE MINISTRY	149 BLACKSTONE CT	CHELSEA	AL	35043		NONE	PC	GENERAL OPERATING	10,000
FAMILY RESEARCH COUNCIL	801 G ST NW	WASHINGTON	DC	20001		NONE	PC	GENERAL OPERATING	10,000
VIRGINIA ATHLETICS FOUNDATION	1815 STADIUM RD	CHARLOTTESVILLE	VA	22903		NONE	PC	GENERAL OPERATING	100,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
UNITED WAY OF CENTRAL ALABAMA	PO BOX 320189	BIRMINGHAM	AL	35232		NONE	PC	GENERAL OPERATING	25,000
ST VINCENT FOUNDATION OF BIRMINGHAM, INC	2800 UNIVERSITY BLVD STE 304	BIRMINGHAM	AL	35233		NONE	PC	GENERAL OPERATING	20,000
RESTORATION ACADEMY	PO BOX 714	FAIRFIELD	AL	35064		NONE	PC	GENERAL OPERATING	10,000
THE CENTER FOR EXECUTIVE LEADERSHIP	225 POINCIANA DR	HOMEWOOD	AL	35209		NONE	PC	GENERAL OPERATING	10,000
CHURCH RESOURCE MINISTRIES	1240 N LAKEVIEW AVE STE 120	ANAHEIM	CA	92807		NONE	PC	GENERAL OPERATING	20,000
CAMPUS CRUSADE	100 LAKE HART DR 2200	ORLANDO	FL	32832		NONE	PC	GENERAL OPERATING	20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THIRD PRESBYTERIAN CHURCH	617 22ND ST S	BIRMINGHAM	AL	35233		NONE	PC	GENERAL OPERATING	50,000
NATIONAL CHRISTIAN FOUNDATION OF ALABAMA	400 OFFICE PARK DR STE 201	BIRMINGHAM	AL	35223		NONE	PC	GENERAL OPERATING	66,712
MISSION TO THE WORLD PCA INC	1600 N BROWN RD	LAWRENCEVILLE	GA	30043		NONE	PC	GENERAL OPERATING	10,000
COMMUNITY FOUNDATION OF GREATER BIRMINGHAM	2100 FIRST AVE N STE 700	BIRMINGHAM	AL	35203		NONE	PC	GENERAL OPERATING	10,000
ZARATE INTERNATIONAL OUTREACH INC	PO BOX 661454	BIRMINGHAM	AL	35266		NONE	PC	GENERAL OPERATING	10,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,876 883	2,813,884	1 062 999
Other sales	0	0	0

	Check X to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AUTOMATIC DATA PROC	053015103			3/7/2013		11/14/2013	6,085	5,016				0	1 069
2	X	AUTOMATIC DATA PROC	053015103			3/7/2013		11/15/2013	3,078	2,540				0	538
3	X	AUTOMATIC DATA PROC	053015103			3/8/2013		11/15/2013	6,465	5,331				0	1,134
4	X	AUTOMATIC DATA PROC	053015103			3/11/2013		11/15/2013	3,463	2,868				0	595
5	X	AUTOMATIC DATA PROC	053015103			2/5/2010		12/10/2013	16,330	8,363				0	7,967
6	X	AUTOMATIC DATA PROC	053015103			4/15/2011		12/11/2013	15,010	10,090				0	4,920
7	X	AUTOMATIC DATA PROC	053015103			2/5/2010		12/11/2013	9,644	4,986				0	4,658
8	X	AVALONBAY CMMUN INC	053484101			10/22/2010		6/28/2013	1,491	1,222				0	269
9	X	AVALONBAY CMMUN INC	053484101			9/21/2012		11/7/2013	990	1,113				0	-123
10	X	AVALONBAY CMMUN INC	053484101			2/21/2013		11/7/2013	990	1,025				0	-35
11	X	AVALONBAY CMMUN INC	053484101			1/13/2012		11/7/2013	1,114	1,117				0	-3
12	X	AVALONBAY CMMUN INC	053484101			11/29/2012		11/7/2013	1,609	1,730				0	-121
13	X	AXIALL CORP	05463D100			10/10/2013		11/14/2013	212	190				0	22
14	X	BB&T CORPORATION	054937107			5/4/2005		5/6/2013	92,940	1,176				0	91,764
15	X	BB&T CORPORATION	054937107			5/4/2005		5/6/2013	216,860	2,744				0	214,116
16	X	BB&T CORPORATION	054937107			5/4/2005		5/14/2013	254,734	3,136				0	251,598
17	X	BCE INC	05534B760			2/11/2011		5/8/2013	2 003	1,532				0	471
18	X	AVALONBAY CMMUN INC	053484101			6/20/2011		6/28/2013	271	259				0	12
19	X	AVALONBAY CMMUN INC	053484101			11/3/2010		6/28/2013	1,627	1,310				0	317
20	X	AVALONBAY CMMUN INC	053484101			9/24/2010		6/28/2013	1,085	848				0	237
21	X	AVALONBAY CMMUN INC	053484101			10/6/2010		6/28/2013	2,034	1,593				0	441
22	X	AVALONBAY CMMUN INC	053484101			7/22/2010		6/28/2013	542	406				0	136
23	X	AVALONBAY CMMUN INC	053484101			6/16/2010		6/28/2013	814	624				0	190
24	X	AVALONBAY CMMUN INC	053484101			8/6/2010		6/28/2013	814	614				0	200
25	X	AVALONBAY CMMUN INC	053484101			6/20/2011		11/4/2013	251	259				0	-8
26	X	AVALONBAY CMMUN INC	053484101			11/17/2011		11/4/2013	1,886	1,838				0	48
27	X	AVALONBAY CMMUN INC	053484101			6/30/2011		11/4/2013	1,131	1,160				0	-29
28	X	AVALONBAY CMMUN INC	053484101			10/21/2011		11/4/2013	754	740				0	14
29	X	AVALONBAY CMMUN INC	053484101			11/17/2011		11/6/2013	249	245				0	4
30	X	AVALONBAY CMMUN INC	053484101			1/13/2012		11/6/2013	124	124				0	0
31	X	AVALONBAY CMMUN INC	053484101			4/30/2012		11/7/2013	1,486	1,738				0	-252
32	X	BRE PPTYS INC MARYLAND A	05564E106			11/1/2012		2/6/2013	335	351				0	-16
33	X	BRE PPTYS INC MARYLAND A	05564E106			11/1/2012		2/6/2013	2,253	2,359				107	1
34	X	BRE PPTYS INC MARYLAND A	05564E106			11/15/2012		4/3/2013	2,316	2,488				0	-172
35	X	BRE PPTYS INC MARYLAND A	05564E106			11/7/2013		12/6/2013	7,062	6,480				0	582
36	X	BANK OF NOVA SCOTIA	064149107			4/15/2011		5/8/2013	3,007	3,042				0	-35
37	X	BANK OF NOVA SCOTIA	064149107			4/15/2011		7/5/2013	42,892	48,905				0	-6,013
38	X	BANK OF NOVA SCOTIA	064149107			4/15/2011		7/8/2013	5,225	5,904				0	-679
39	X	BANK OF NOVA SCOTIA	064149107			4/18/2011		7/8/2013	792	885				0	-93
40	X	BIOGEN IDEC INC	09062X103			2/6/2012		2/26/2013	322	244				0	78
41	X	OSI SYSTEM INC	671044105			5/10/2011		11/14/2013	450	238				0	212
42	X	OFFICE DEPOT INC	676220106			3/25/2010		11/14/2013	1,491	1,672				0	-181
43	X	OFFICE DEPOT INC	676220106			5/10/2013		12/11/2013	2	1				0	1
44	X	ONEOK INC (OKLAHOMA)	682680103			12/3/2010		5/8/2013	2,096	1,163				0	933
45	X	ONYX PHARMACEUTICALS	683399109			11/21/2012		7/2/2013	4,826	2,750				0	2,076
46	X	ONYX PHARMACEUTICALS	683399109			11/21/2012		7/19/2013	3,950	2,368				0	1,582
47	X	ONYX PHARMACEUTICALS	683399109			12/18/2012		7/19/2013	1,019	648				0	371
48	X	ORACLE CORP $0 01 DEL	68389X105			11/19/2012		5/24/2013	5,076	4,571				0	505
49	X	ORACLE CORP $0 01 DEL	68389X105			11/19/2012		5/31/2013	3,127	2,785				0	342
50	X	ORACLE CORP $0 01 DEL	68389X105			11/19/2012		11/1/2013	17,991	16,224				0	1,767
51	X	PPG INDUSTRIES INC SHS	693506107			11/19/2012		3/7/2013	2,163	1,900				0	263
52	X	PPG INDUSTRIES INC SHS	693506107			11/19/2012		3/22/2013	2,060	1,781				0	279
53	X	PPG INDUSTRIES INC SHS	693506107			11/19/2012		3/26/2013	7,922	7,007				0	915
54	X	PS BUSINESS PARKS INC	69360J107			6/28/2013		9/5/2013	1,998	2,032				34	0
55	X	PS BUSINESS PARKS INC	69360J107			7/1/2013		9/5/2013	357	365				8	0
56	X	PS BUSINESS PARKS INC	69360J107			7/1/2013		9/5/2013	1,213	1,241				28	0
57	X	PS BUSINESS PARKS INC	69360J107			7/1/2013		9/5/2013	2,212	2,262				50	0
58	X	PS BUSINESS PARKS INC	69360J107			7/12/2013		9/5/2013	71	75				4	0
59	X	PS BUSINESS PARKS INC	69360J107			7/15/2013		9/5/2013	571	600				29	0
60	X	PS BUSINESS PARKS INC	69360J107			8/23/2013		9/5/2013	571	594				0	-23
61	X	PS BUSINESS PARKS INC	69360J107			8/23/2013		9/5/2013	357	371				15	1
62	X	PS BUSINESS PARKS INC	69360J107			7/19/2013		11/22/2013	1,291	1,221				0	70
63	X	PS BUSINESS PARKS INC	69360J107			7/19/2013		11/25/2013	959	916				0	43
64	X	PS BUSINESS PARKS INC	69360J107			7/22/2013		11/25/2013	400	383				0	17
65	X	PS BUSINESS PARKS INC	69360J107			7/23/2013		11/25/2013	240	230				0	10
66	X	PS BUSINESS PARKS INC	69360J107			7/23/2013		12/9/2013	1,312	1,305				0	7
67	X	PS BUSINESS PARKS INC	69360J107			7/23/2013		12/10/2013	840	845				0	-5
68	X	PS BUSINESS PARKS INC	69360J107			7/26/2013		12/10/2013	1,298	1,301				0	-3

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3 876,883	2 813 884	1,062 999
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PS BUSINESS PARKS INC	69360J107			8/9/2013		12/10/2013	611	628				0	-17
70	X	PS BUSINESS PARKS INC	69360J107			9/17/2013		12/10/2013	382	389				0	-7
71	X	PS BUSINESS PARKS INC	69360J107			8/6/2013		12/10/2013	76	78				0	-2
72	X	PVH CORP	693656100			11/19/2012		11/7/2013	252	222				0	30
73	X	PAYCHEX INC	704326107			2/8/2012		11/1/2013	2,312	1,739				0	573
74	X	PAYCHEX INC	704326107			1/13/2012		11/1/2013	1,261	928				0	333
75	X	PAYCHEX INC	704326107			2/2/2012		11/1/2013	2,270	1,721				0	549
76	X	PAYCHEX INC	704326107			3/29/2012		11/1/2013	2,565	1,940				0	625
77	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/13/2012		1/16/2013	194	184				0	10
78	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/12/2012		1/16/2013	314	294				0	20
79	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/13/2012		1/17/2013	678	646				0	32
80	X	VORNADO REALTY TRUST CO	929042109			10/29/2010		11/6/2013	364	352				0	12
81	X	VORNADO REALTY TRUST CO	929042109			10/29/2010		11/18/2013	1,705	1,671				0	34
82	X	VORNADO REALTY TRUST CO	929042109			10/29/2010		11/19/2013	1,606	1,583				0	23
83	X	VORNADO REALTY TRUST CO	929042109			11/3/2010		11/19/2013	624	621				0	3
84	X	WAL-MART STORES INC	931142103			11/19/2012		7/15/2013	4,548	4,041				0	507
85	X	WAL-MART STORES INC	931142103			11/19/2012		9/5/2013	11,710	11,028				0	682
86	X	BIOGEN IDEC INC	09062X103			11/14/2011		11/7/2013	468	226				0	242
87	X	BLACKROCK INC	09247X101			9/16/2011		8/2/2013	33,749	18,950				0	14,799
88	X	BLACKROCK INC	09247X101			9/16/2011		8/5/2013	18,215	10,278				0	7,937
89	X	BOEING COMPANY	097023105			2/6/2012		2/26/2013	227	226				0	1
90	X	BOEING COMPANY	097023105			2/6/2012		11/21/2013	3,584	2,038				0	1,546
91	X	BOISE INC	09746Y105			8/3/2010		10/8/2013	6,261	3,044				0	3,217
92	X	VMWARE, INC	928563402			10/9/2012		2/4/2013	1,950	2,309				0	-359
93	X	VORNADO REALTY TRUST CO	929042109			4/7/2010		7/12/2013	695	629				0	66
94	X	VORNADO REALTY TRUST CO	929042109			6/14/2010		7/12/2013	434	391				0	43
95	X	VORNADO REALTY TRUST CO	929042109			6/29/2010		7/12/2013	695	600				0	95
96	X	VORNADO REALTY TRUST CO	929042109			6/29/2010		10/30/2013	358	300				0	58
97	X	VORNADO REALTY TRUST CO	929042109			9/7/2010		10/30/2013	1,523	1,473				0	50
98	X	VORNADO REALTY TRUST CO	929042109			9/7/2010		11/6/2013	91	87				0	4
99	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/13/2012		7/5/2013	2,199	1,960				0	239
100	X	VERMILION ENERGY INC SHS	923725105			4/15/2011		1/18/2013	8,451	8,565				0	-114
101	X	VERMILION ENERGY INC SHS	923725105			4/15/2011		1/22/2013	2,730	2,768				0	-38
102	X	VERMILION ENERGY INC SHS	923725105			4/15/2011		1/22/2013	16,578	16,920				0	-342
103	X	VERMILION ENERGY INC SHS	923725105			4/15/2011		1/23/2013	6,383	6,528				0	-145
104	X	VERMILION ENERGY INC SHS	923725105			4/15/2011		1/25/2013	2,102	2,141				0	-39
105	X	VERMILION ENERGY INC SHS	923725105			4/18/2011		1/25/2013	1,282	1,279				0	3
106	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		2/26/2013	224	301				77	0
107	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/5/2013	2,171	2,471				73	-227
108	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/8/2013	890	1,025				0	-135
109	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/22/2013	1,557	1,145				0	412
110	X	VERTEX PHARMCTLS INC	92532F100			11/19/2012		4/30/2013	3,590	1,938				0	1,652
111	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		8/26/2013	702	543				0	159
112	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		8/26/2013	2,732	2,108				0	624
113	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		8/27/2013	1,509	1,205				0	304
114	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		9/23/2013	980	783				0	197
115	X	VERTEX PHARMCTLS INC	92532F100			6/29/2012		9/23/2013	7,389	5,273				0	2,116
116	X	VERTEX PHARMCTLS INC	92532F100			11/2/2012		9/23/2013	1,282	750				0	532
117	X	VERTEX PHARMCTLS INC	92532F100			11/19/2012		11/7/2013	62	41				0	21
118	X	VERTEX PHARMCTLS INC	92532F100			11/2/2012		11/7/2013	2,982	2,118				0	864
119	X	VERTEX PHARMCTLS INC	92532F100			11/2/2012		11/12/2013	6,182	4,590				0	1,592
120	X	VIACOM INC NEW CL B	92553P201			11/19/2012		7/11/2013	1,837	1,316				0	521
121	X	VIACOM INC NEW CL B	92553P201			11/19/2012		11/7/2013	82	51				0	31
122	X	VISHAY INTERTECHNLGY	928298108			8/26/2008		11/14/2013	214	135				0	79
123	X	VMWARE, INC	928563402			5/10/2012		2/4/2013	1,560	2,068				0	-508
124	X	VMWARE, INC	928563402			5/24/2012		2/4/2013	312	390				0	-78
125	X	VMWARE, INC	928563402			6/8/2012		2/4/2013	312	442				0	-130
126	X	VMWARE, INC	928563402			6/22/2012		2/4/2013	234	319				0	-85
127	X	BOISE INC	09746Y105			5/10/2013		10/9/2013	3,726	2,332				0	1,394
128	X	BOISE INC	09746Y105			8/3/2010		10/9/2013	11,997	5,838				0	6,159
129	X	BORG WARNER INC COM	099724106			2/6/2012		2/4/2013	6,463	7,023				0	-560
130	X	BORG WARNER INC COM	099724106			2/6/2012		2/5/2013	3,034	3,272				0	-238
131	X	BOSTON PPTYS INC	101121101			4/1/2010		2/6/2013	1,459	1,061				0	398
132	X	BOSTON PPTYS INC	101121101			6/8/2010		3/25/2013	406	291				0	115
133	X	BOSTON PPTYS INC	101121101			4/16/2010		3/25/2013	3,048	2,288				0	760
134	X	BOSTON PPTYS INC	101121101			4/1/2010		3/25/2013	305	227				0	78
135	X	BOSTON PPTYS INC	101121101			6/8/2010		5/28/2013	1,359	873				0	486
136	X	BOSTON PPTYS INC	101121101			6/28/2010		5/28/2013	566	377				0	189

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3 876 883	2 813 884	1 062,999
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	BOSTON PPTYS INC	101121101			7/9/2010		5/28/2013	113	75				0	38
138	X	BOSTON PPTYS INC	101121101			8/27/2010		9/18/2013	744	567				0	177
139	X	BOSTON PPTYS INC	101121101			7/9/2010		9/18/2013	1,700	1,200				0	500
140	X	BOSTON PPTYS INC	101121101			8/27/2010		10/9/2013	311	243				0	68
141	X	BOSTON PPTYS INC	101121101			9/7/2010		10/9/2013	2,284	1,923				0	361
142	X	BOSTON PPTYS INC	101121101			10/14/2010		10/9/2013	1,454	1,218				0	236
143	X	BRISTOL-MYERS SQUIBB CO	110122108			2/5/2010		6/10/2013	28,507	14,327				0	14,180
144	X	BRISTOL-MYERS SQUIBB CO	110122108			11/19/2012		11/7/2013	155	96				0	59
145	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		1/9/2013	5,501	5,402				0	99
146	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		2/26/2013	110	99				0	11
147	X	BRISTOL-MYERS SQUIBB CO	110122108			2/5/2010		5/8/2013	3,077	1,833				0	1,244
148	X	BRISTOL-MYERS SQUIBB CO	110122108			2/5/2010		11/20/2013	13,102	6,045				0	7,057
149	X	BRISTOL-MYERS SQUIBB CO	110122108			4/15/2011		11/20/2013	25,688	13,941				0	11,747
150	X	BRISTOW GROUP INC	110394103			3/9/2005		11/14/2013	491	205				0	286
151	X	BROADCOM CORP CALIF CL A	111320107			11/19/2012		7/24/2013	7,293	8,319				0	-1,026
152	X	BROOKFIELD OFFICE	112900105			5/19/2011		5/14/2013	1,663	1,650				0	13
153	X	BROOKFIELD OFFICE	112900105			3/15/2013		5/14/2013	19	17				0	2
154	X	BROOKFIELD OFFICE	112900105			6/2/2011		5/14/2013	975	951				0	24
155	X	CVS CAREMARK CORP	126650100			1/25/2013		11/7/2013	128	104				0	24
156	X	CACI INTL INC CL A	127190304			2/7/2012		11/14/2013	288	237				0	51
157	X	CAMDEN PPTY TR COM SBI	133131102			10/17/2011		3/8/2013	69	56				0	13
158	X	CAMDEN PPTY TR COM SBI	133131102			10/17/2011		7/15/2013	2,838	2,181				0	657
159	X	BIOGEN IDEC INC	09062X103			2/6/2012		7/11/2013	3,565	1,950				0	1,615
160	X	BIOGEN IDEC INC	09062X103			2/6/2012		7/12/2013	1,989	1,097				0	892
161	X	WASH R E INV TR SBI $ 01	939653101			2/12/2013		2/21/2013	1,149	1,184				0	-35
162	X	WASH R E INV TR SBI $ 01	939653101			2/12/2013		4/4/2013	1,684	1,685				0	-1
163	X	WASH R E INV TR SBI $ 01	939653101			2/12/2013		4/12/2013	5,576	5,391				0	185
164	X	WATSON PHARMACEUTICALS	942683103			11/19/2012		1/15/2013	8,614	8,533				0	81
165	X	WELLCARE HLTH PLANS INC	94946T106			8/15/2013		10/14/2013	16,059	14,788				0	1,271
166	X	WILLIAMS COMPANIES DEL	969457100			2/3/2012		5/8/2013	1,381	1,150				0	231
167	X	WILLIAMS COMPANIES DEL	969457100			2/3/2012		12/31/2013	4,857	3,717				0	1,140
168	X	XILINX INC	983919101			11/19/2012		11/7/2013	180	134				0	46
169	X	ACCENTURE PLC SHS	G1151C101			2/19/2013		7/5/2013	42,303	43,280				0	-977
170	X	ACCENTURE PLC SHS	G1151C101			10/17/2013		11/7/2013	379	362				0	17
171	X	DELPHI AUTOMOTIVE PLC	G27823106			11/19/2012		11/7/2013	218	132				0	86
172	X	EATON CORP PLC	G29183103			2/4/2013		5/13/2013	5,220	4,587				0	633
173	X	EATON CORP PLC	G29183103			2/4/2013		7/11/2013	5,109	4,247				0	862
174	X	EATON CORP PLC	G29183103			12/4/2012		7/16/2013	3,804	2,947				0	857
175	X	EATON CORP PLC	G29183103			12/4/2012		11/7/2013	139	103				0	36
176	X	EATON CORP PLC	G29183103			12/4/2012		12/3/2013	2,275	1,643				0	632
177	X	MICHAEL KORS HLDGS LTD	G60754101			6/27/2013		11/1/2013	2,881	2,331				0	550
178	X	MICHAEL KORS HLDGS LTD	G60754101			4/25/2013		11/7/2013	156	113				0	43
179	X	ASML HLDG NV NY REG SHS	N07059210			2/6/2012		2/22/2013	2,503	1,662				0	841
180	X	ASML HLDG NV NY REG SHS	N07059210			2/6/2012		2/26/2013	212	142				0	70
181	X	ASML HLDG NV NY REG SHS	N07059210			2/6/2012		5/8/2013	2,522	1,567				0	955
182	X	ASML HLDG NV NY REG SHS	N07059210			2/6/2012		5/9/2013	1,533	950				0	583
183	X	ASML HLDG NV NY REG SHS	N07059210			2/6/2012		5/10/2013	1,395	855				0	540
184	X	ASML HLDG NV NY REG SHS	N07059210			2/6/2012		8/9/2013	5,216	2,707				0	2,509
185	X	ASML HLDG NV NY REG SHS	N07059210			2/6/2012		10/7/2013	2,589	1,235				0	1,354
186	X	ASML HLDG NV NY REG SHS	N07059210			2/6/2012		10/8/2013	200	95				0	105
187	X	ROYAL CARIBBEAN CRUISES	V7780T103			11/19/2012		3/21/2013	5,964	6,324				0	-360
188	X	CAMDEN PPTY TR COM SBI	133131102			5/10/2013		8/16/2013	2,930	3,382				0	-452
189	X	CAMDEN PPTY TR COM SBI	133131102			10/12/2012		8/16/2013	2,357	2,337				0	20
190	X	CAMDEN PPTY TR COM SBI	133131102			10/17/2011		8/16/2013	1,720	1,510				0	210
191	X	CAMDEN PPTY TR COM SBI	133131102			11/2/2012		8/16/2013	2,675	2,851				0	-176
192	X	CAMDEN PPTY TR COM SBI	133131102			10/20/2011		8/16/2013	2,675	2,359				0	316
193	X	CAMDEN PPTY TR COM SBI	133131102			6/3/2013		8/16/2013	2,102	2,302				0	-200
194	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/28/2013	3,280	2,624				0	656
195	X	CITRIX SYSTEMS INC COM	177376100			5/10/2012		7/2/2013	1,535	1,969				0	-434
196	X	CITRIX SYSTEMS INC COM	177376100			10/18/2011		7/2/2013	860	908				0	-48
197	X	CITRIX SYSTEMS INC COM	177376100			1/4/2012		7/2/2013	1,597	1,611				0	-14
198	X	CITRIX SYSTEMS INC COM	177376100			1/4/2012		7/2/2013	491	514				0	-23
199	X	CITRIX SYSTEMS INC COM	177376100			6/1/2012		7/2/2013	1,290	1,501				0	-211
200	X	COCA COLA COM	191216100			2/6/2012		2/26/2013	569	510				0	59
201	X	COCA COLA COM	191216100			2/5/2010		5/8/2013	2,976	1,864				0	1,112
202	X	COCA COLA COM	191216100			2/6/2012		11/26/2013	10,617	8,947				0	1,670
203	X	COCA COLA ENTERPRISES	19122T109			11/19/2012		11/7/2013	123	91				0	32
204	X	COGNIZANT TECH SOLUTNS	192446102			8/7/2013		11/7/2013	181	147				0	34

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3 876 883	2 813 884	1 062 999
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	COMCAST CORP NEW CL A	20030N101			7/11/2013		11/7/2013	287	265				0	22
206	X	CONMED CORP COM	207410101			7/17/2009		5/6/2013	9,523	5,212				0	4,311
207	X	CONMED CORP COM	207410101			7/16/2009		5/6/2013	814	445				0	369
208	X	CORESITE REALTY CORP	21870Q105			11/16/2012		1/17/2013	1,406	1,011				0	395
209	X	CORESITE REALTY CORP	21870Q105			11/19/2012		1/18/2013	480	366				0	114
210	X	CORESITE REALTY CORP	21870Q105			11/16/2012		1/18/2013	1,861	1,362				0	499
211	X	CORESITE REALTY CORP	21870Q105			10/3/2013		11/6/2013	155	165				10	0
212	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/24/2013	725	748				22	-1
213	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/24/2013	725	748				22	-1
214	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/24/2013	1,088	1,121				0	-33
215	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/29/2013	693	741				0	-48
216	X	CORP OFFICE PPTYS TRUST	22002T108			5/10/2013		7/29/2013	1,252	1,378				0	-126
217	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/29/2013	1,492	1,610				0	-118
218	X	CORP OFFICE PPTYS TRUST	22002T108			5/14/2013		7/29/2013	186	205				0	-19
219	X	CAMERON INTL CORP	13342B105			12/17/2012		2/26/2013	125	108				0	17
220	X	CAMERON INTL CORP	13342B105			12/17/2012		4/5/2013	3,605	3,198				0	407
221	X	CAMERON INTL CORP	13342B105			12/17/2012		4/8/2013	497	434				0	63
222	X	CAMERON INTL CORP	13342B105			1/29/2013		4/8/2013	3,664	3,640				0	24
223	X	CAMERON INTL CORP	13342B105			12/18/2012		4/8/2013	1,366	1,205				0	161
224	X	CAMERON INTL CORP	13342B105			1/30/2013		4/8/2013	1 056	1,042				0	14
225	X	CANADIAN IMPERIAL BANK	136069101			4/15/2011		3/18/2013	27,215	29,115				0	-1,900
226	X	CANADIAN IMPERIAL BANK	136069101			5/11/2010		3/18/2013	2,013	1,782				0	231
227	X	CANADIAN IMPERIAL BANK	136069101			4/18/2011		3/18/2013	322	341				0	-19
228	X	CARDTRONICS INC	14161H108			5/10/2011		11/14/2013	126	64				0	62
229	X	CELGENE CORP COM	151020104			1/15/2013		11/7/2013	711	498				0	213
230	X	CENTURY ALUMINUM INC	156431108			8/18/2009		11/14/2013	154	207				0	-53
231	X	CERNER CORP COM	156782104			2/6/2012		1/14/2013	4,019	3,091				0	928
232	X	CERNER CORP COM	156782104			4/30/2012		1/14/2013	2,625	2,601				0	24
233	X	CERNER CORP COM	156782104			5/9/2012		1/14/2013	3,855	3,740				0	115
234	X	CERNER CORP COM	156782104			11/19/2012		1/25/2013	6,475	6,060				0	415
235	X	CHART INDS INC	16115Q308			7/10/2007		5/21/2013	5,177	1,643				0	3,534
236	X	CHESAPEAKE LODGING TR	165240102			7/1/2013		11/6/2013	23	21				0	2
237	X	CHESAPEAKE LODGING TR	165240102			7/1/2013		12/17/2013	1,393	1,227				0	166
238	X	CHESAPEAKE LODGING TR	165240102			7/5/2013		12/18/2013	772	693				0	79
239	X	CHESAPEAKE LODGING TR	165240102			7/1/2013		12/18/2013	1,110	973				0	137
240	X	CHEVRON CORP	166764100			5/9/2012		12/31/2013	3,869	3,158				0	711
241	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		3/11/2013	322	292				0	30
242	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		3/12/2013	4,467	4,082				0	385
243	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		5/7/2013	2,891	2,333				0	558
244	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/27/2013	7,632	6,123				0	1,509
245	X	E M C CORPORATION MASS	268648102			2/10/2009		6/26/2013	3,203	1,611				0	1,592
246	X	E M C CORPORATION MASS	268648102			8/1/2012		7/11/2013	4,160	4,472				0	-312
247	X	E M C CORPORATION MASS	268648102			2/6/2012		7/11/2013	5,481	5,917				0	-436
248	X	E M C CORPORATION MASS	268648102			8/10/2012		7/11/2013	2,056	2,267				0	-211
249	X	E M C CORPORATION MASS	268648102			2/10/2009		11/7/2013	215	108				0	107
250	X	EOG RESOURCES INC	26875P101			11/16/2012		2/22/2013	3,493	3,266				0	227
251	X	EOG RESOURCES INC	26875P101			11/19/2012		2/22/2013	4,616	4,422				0	194
252	X	EOG RESOURCES INC	26875P101			11/19/2012		4/4/2013	4,351	4,166				0	185
253	X	EOG RESOURCES INC	26875P101			11/19/2012		11/7/2013	170	119				0	51
254	X	EARTHLINK INC COM	270321102			5/31/2011		11/14/2013	72	108				0	-36
255	X	EASTMAN CHEMICAL CO CO	277432100			11/19/2012		3/22/2013	2,179	1,798				0	381
256	X	EASTMAN CHEMICAL CO CO	277432100			11/19/2012		3/26/2013	2,631	2,204				0	427
257	X	EASTMAN CHEMICAL CO CO	277432100			11/19/2012		11/7/2013	156	116				0	40
258	X	CUBESMART COM	229663109			8/16/2013		9/5/2013	8,382	9,046				0	-664
259	X	CUMMINS INC COM	231021106			1/10/2012		11/7/2013	130	98				0	32
260	X	CYRUSONE INC	23283R100			10/30/2013		11/22/2013	1,689	1,602				0	87
261	X	CYRUSONE INC	23283R100			10/31/2013		11/22/2013	21	20				0	1
262	X	DCT INDUSTRIAL TRUST INC	233153105			12/3/2012		1/10/2013	3,646	3,535				0	111
263	X	DCT INDUSTRIAL TRUST INC	233153105			12/4/2012		1/10/2013	2,037	1,978				0	59
264	X	DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		5/17/2013	1,395	1,297				0	98
265	X	DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		6/28/2013	1,216	1,274				58	0
266	X	DDR CORP COM	23317H102			7/15/2013		11/22/2013	2,781	3,010				0	-229
267	X	DDR CORP COM	23317H102			7/12/2013		11/22/2013	3,054	3,297				0	-243
268	X	DDR CORP COM	23317H102			6/25/2013		11/22/2013	2,266	2,253				0	13
269	X	DDR CORP COM	23317H102			7/16/2013		11/22/2013	836	907				0	-71
270	X	DDR CORP COM	23317H102			6/7/2013		11/22/2013	7,153	7,679				0	-526
271	X	DFC GLOBAL CORP	23324T107			11/27/2009		11/14/2013	312	385				0	-73
272	X	COUSINS PROPS INC	222795106			5/28/2013		12/9/2013	21	23				2	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3 876 883	2 813 884	1 062 999
Other sales	0	0	0

	Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	CRESCENT POINT ENERGY	22576C101			2/5/2010		1/18/2013	1,009	912				0	97
274	X	DANAHER CORP DEL COM	235851102			2/6/2012		2/26/2013	181	159				0	22
275	X	DANAHER CORP DEL COM	235851102			11/19/2012		11/7/2013	291	211				0	80
276	X	DANAHER CORP DEL COM	235851102			11/19/2012		12/13/2013	2,727	1,954				0	773
277	X	DELUXE CORPORATION	248019101			11/12/2008		2/12/2013	2,388	712				0	1,676
278	X	DELUXE CORPORATION	248019101			11/11/2008		2/12/2013	4,624	1,471				0	3,153
279	X	DELUXE CORPORATION	248019101			11/12/2008		11/14/2013	330	79				0	251
280	X	DIAMONDROCK HOSPITALITY	252784301			6/3/2013		6/28/2013	3,625	3,753				0	-128
281	X	DIAMONDROCK HOSPITALITY	252784301			6/3/2013		7/1/2013	2,198	2,289				0	-91
282	X	DICKS SPORTING GOODS INC	253393102			11/19/2012		3/22/2013	4,939	5,242				0	-303
283	X	DIGITAL RLTY TR INC	253868103			6/10/2011		5/8/2013	3,067	2,866				0	201
284	X	DIGITAL RLTY TR INC	253868103			6/10/2011		5/16/2013	28,928	28,979				29	-22
285	X	DIGITAL RLTY TR INC	253868103			2/22/2013		7/12/2013	507	537				0	-30
286	X	DIGITAL RLTY TR INC	253868103			7/28/2011		8/2/2013	4,631	5,245				0	-614
287	X	DIGITAL RLTY TR INC	253868103			6/10/2011		8/2/2013	14,820	17,324				0	-2,504
288	X	DIGITAL RLTY TR INC	253868103			6/23/2011		8/2/2013	654	764				0	-110
289	X	DIGITAL RLTY TR INC	253868103			7/28/2011		8/5/2013	11,081	12,589				0	-1,508
290	X	DIGITAL RLTY TR INC	253868103			2/25/2013		10/3/2013	3,678	4,556				0	-878
291	X	DIGITAL RLTY TR INC	253868103			2/22/2013		10/3/2013	2,759	3,426				0	-667
292	X	DIGITAL RLTY TR INC	253868103			2/26/2013		10/30/2013	1,350	1,801				0	-451
293	X	DIGITAL RLTY TR INC	253868103			2/25/2013		10/30/2013	2,750	3,685				0	-935
294	X	DIGITAL RLTY TR INC	253868103			2/26/2013		11/6/2013	191	267				0	-76
295	X	DINEEQUITY INC	254423106			12/14/2012		11/14/2013	165	123				0	42
296	X	DISCOVER FINL SVCS	254709108			11/19/2012		1/23/2013	3,079	3,203				0	-124
297	X	DISCOVER FINL SVCS	254709108			11/19/2012		11/7/2013	105	81				0	24
298	X	DISCOVERY COMMUNICATN	25470F104			6/26/2012		2/26/2013	70	53				0	17
299	X	DOLLAR GENERAL CORP	256677105			11/19/2012		11/7/2013	58	48				0	10
300	X	DOUGLAS EMMETT INC	25960P109			10/5/2012		1/10/2013	2,241	2,269				0	-28
301	X	DOUGLAS EMMETT INC	25960P109			10/5/2012		1/11/2013	3,388	3,416				0	-28
302	X	DOUGLAS EMMETT INC	25960P109			5/20/2013		5/28/2013	3,559	3,628				0	-69
303	X	DOUGLAS EMMETT INC	25960P109			5/17/2013		5/28/2013	5,177	5,243				0	-66
304	X	DOUGLAS EMMETT INC	25960P109			10/9/2013		11/18/2013	10,540	10,516				0	24
305	X	DRIL QUIP	262037104			7/28/2006		11/14/2013	690	239				0	451
306	X	DUKE REALTY CORP	264411505			1/10/2013		1/28/2013	4,206	4,000				0	206
307	X	DUKE REALTY CORP	264411505			1/10/2013		3/4/2013	1,377	1,231				0	146
308	X	DUKE REALTY CORP	264411505			1/10/2013		10/23/2013	384	333				0	51
309	X	DUKE REALTY CORP	264411505			1/10/2013		11/6/2013	98	87				0	11
310	X	E M C CORPORATION MASS	268648102			2/6/2012		2/26/2013	274	317				0	-43
311	X	E M C CORPORATION MASS	268648102			2/6/2012		3/7/2013	2,976	3,249				0	-273
312	X	E M C CORPORATION MASS	268648102			2/6/2012		4/29/2013	2,341	2,747				0	-406
313	X	CORP OFFICE PPTYS TRUST	22002T108			4/15/2013		7/29/2013	1,252	1,349				0	-97
314	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/29/2013	693	737				0	-44
315	X	CORP OFFICE PPTYS TRUST	22002T108			5/15/2013		8/23/2013	374	467				0	-93
316	X	CORP OFFICE PPTYS TRUST	22002T108			5/14/2013		8/23/2013	1,472	1,843				0	-371
317	X	CORP OFFICE PPTYS TRUST	22002T108			6/19/2013		8/23/2013	794	901				0	-107
318	X	COSTCO WHOLESALE CRP D	22160K105			9/5/2013		11/7/2013	123	115				0	8
319	X	COUSINS PROPS INC	222795106			10/1/2012		3/12/2013	527	424				0	103
320	X	COUSINS PROPS INC	222795106			3/30/2012		3/12/2013	567	435				0	132
321	X	COUSINS PROPS INC	222795106			9/28/2012		3/12/2013	1,348	1,091				0	257
322	X	COUSINS PROPS INC	222795106			6/2/2011		3/12/2013	172	150				0	22
323	X	COUSINS PROPS INC	222795106			6/2/2011		3/12/2013	41	37				0	4
324	X	COUSINS PROPS INC	222795106			3/29/2012		3/12/2013	578	440				0	138
325	X	COUSINS PROPS INC	222795106			6/3/2011		3/12/2013	1,459	1,263				0	196
326	X	COUSINS PROPS INC	222795106			5/28/2013		7/15/2013	1,215	1,211				0	4
327	X	COUSINS PROPS INC	222795106			5/28/2013		8/7/2013	752	782				31	1
328	X	COUSINS PROPS INC	222795106			5/29/2013		8/7/2013	711	723				13	1
329	X	COUSINS PROPS INC	222795106			5/29/2013		8/7/2013	41	42				1	0
330	X	COUSINS PROPS INC	222795106			5/29/2013		8/27/2013	921	954				33	0
331	X	COUSINS PROPS INC	222795106			5/28/2013		8/27/2013	718	795				76	-1
332	X	COUSINS PROPS INC	222795106			5/28/2013		8/27/2013	20	22				2	0
333	X	COUSINS PROPS INC	222795106			5/28/2013		12/9/2013	739	782				43	0
334	X	COUSINS PROPS INC	222795106			5/29/2013		12/9/2013	52	52				0	0
335	X	COUSINS PROPS INC	222795106			5/29/2013		12/9/2013	1,114	1,122				8	0
336	X	CRESCENT POINT ENERGY	22576C101			5/11/2010		1/18/2013	4,075	4,319				0	-244
337	X	CRESCENT POINT ENERGY	22576C101			4/15/2011		1/18/2013	21,035	24,656				0	-3,621
338	X	CRESCENT POINT ENERGY	22576C101			4/15/2011		1/22/2013	2,176	2,547				0	-371
339	X	CRESCENT POINT ENERGY	22576C101			4/18/2011		1/22/2013	78	90				0	-12
340	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		1/17/2013	2,887	2,212				0	675

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,876,883	2 813,884	1,062,999
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		1/18/2013	1,110	851				0	259
342	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		2/26/2013	140	113				0	27
343	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		4/29/2013	310	227				0	83
344	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		4/29/2013	4,488	3,290				0	1,198
345	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		4/30/2013	2,853	2,097				0	756
346	X	CUBESMART COM	229663109			2/27/2013		3/18/2013	1,031	974				0	57
347	X	CUBESMART COM	229663109			2/26/2013		3/18/2013	7,029	6,578				0	451
348	X	DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		7/12/2013	1,722	1,693				0	29
349	X	DCT INDUSTRIAL TRUST INC	233153105			7/29/2013		8/23/2013	608	699				91	0
350	X	DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		8/23/2013	1,148	1,344				197	1
351	X	DCT INDUSTRIAL TRUST INC	233153105			5/10/2013		8/23/2013	1,462	1,778				317	1
352	X	DCT INDUSTRIAL TRUST INC	233153105			6/19/2013		8/23/2013	546	609				63	0
353	X	DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		8/23/2013	1,837	2,033				196	0
354	X	DCT INDUSTRIAL TRUST INC	233153105			6/3/2013		8/23/2013	348	390				42	0
355	X	DCT INDUSTRIAL TRUST INC	233153105			4/28/2013		11/6/2013	70	69				0	1
356	X	DCT INDUSTRIAL TRUST INC	233153105			4/28/2013		12/9/2013	1,888	1,952				0	-64
357	X	DDR CORP COM	23317H102			6/7/2013		8/30/2013	79	87				0	-8
358	X	DDR CORP COM	23317H102			5/16/2013		8/30/2013	6,470	7,991				0	-1,521
359	X	DDR CORP COM	23317H102			6/7/2013		11/6/2013	83	86				0	-3
360	X	PEBBLEBROOK HOTEL TRUS	70509V100			4/4/2013		8/23/2013	2,453	2,327				0	126
361	X	PEBBLEBROOK HOTEL TRUS	70509V100			5/10/2013		8/23/2013	1,608	1,660				0	-52
362	X	PEBBLEBROOK HOTEL TRUS	70509V100			5/10/2013		8/26/2013	218	225				0	-7
363	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/12/2013		8/26/2013	926	953				0	-27
364	X	GLOBAL GEOPHYSICAL SVCS	37946S107			3/16/2011		3/1/2013	606	3,698				0	-3,092
365	X	GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		2/26/2013	445	424				0	21
366	X	GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		4/29/2013	2,322	2,263				0	59
367	X	GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		5/3/2013	11,774	11,455				0	319
368	X	GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		5/6/2013	1,168	1,131				0	37
369	X	GOOGLE INC CL A	38259P508			12/1/2011		4/5/2013	784	614				0	170
370	X	GOOGLE INC CL A	38259P508			9/9/2011		4/5/2013	7,055	4,782				0	2,273
371	X	GOOGLE INC CL A	38259P508			9/19/2008		4/18/2013	2,307	1,352				0	955
372	X	GULFMARK OFSHRE INC CLA	402629208			11/14/2005		11/14/2013	203	124				0	79
373	X	HCP INC	40414L109			3/23/2011		1/11/2013	137	110				0	27
374	X	HCP INC	40414L109			3/23/2011		2/5/2013	2,424	1,900				0	524
375	X	HCP INC	40414L109			3/23/2011		3/8/2013	147	110				0	37
376	X	HCP INC	40414L109			3/23/2011		10/3/2013	1,707	1,532				0	175
377	X	HCP INC	40414L109			3/23/2011		10/23/2013	2,760	2,370				0	390
378	X	HCP INC	40414L109			3/23/2011		11/6/2013	411	364				0	47
379	X	HCP INC	40414L109			6/20/2011		11/22/2013	77	74				0	3
380	X	HCP INC	40414L109			3/23/2011		11/22/2013	1,998	1,894				0	104
381	X	HCP INC	40414L109			5/18/2011		11/22/2013	1,037	989				0	48
382	X	HAWAIIAN ELEC INDS INC	419870100			3/18/2010		11/14/2013	133	113				0	20
383	X	HEALTH CARE REIT INC COM	42217K106			5/4/2011		1/17/2013	124	105				0	19
384	X	HEALTH CARE REIT INC COM	42217K106			2/5/2010		5/8/2013	1,269	655				0	614
385	X	HEALTH CARE REIT INC COM	42217K106			5/4/2011		6/10/2013	4,712	3,620				0	1,092
386	X	HEALTH CARE REIT INC COM	42217K106			5/18/2011		6/10/2013	1,548	1,139				0	409
387	X	PUBLIC STORAGE $0 10	74460D109			8/27/2009		11/13/2013	3,009	1,361				0	1 648
388	X	QUALCOMM INC	747525103			9/9/2011		1/25/2013	5,329	4,209				0	1 120
389	X	QUALCOMM INC	747525103			9/9/2010		2/26/2013	65	41				0	24
390	X	QUALCOMM INC	747525103			9/9/2011		2/27/2013	66	51				0	15
391	X	QUALCOMM INC	747525103			10/12/2011		2/27/2013	2,835	2,261				0	574
392	X	QUALCOMM INC	747525103			9/9/2010		3/7/2013	1,065	656				0	409
393	X	QUALCOMM INC	747525103			9/16/2010		3/7/2013	865	546				0	319
394	X	QUALCOMM INC	747525103			9/16/2010		5/9/2013	2,960	1,931				0	1,029
395	X	HYATT HOTELS CORP	448579102			1/17/2013		2/22/2013	1,291	1,256				0	35
396	X	HYATT HOTELS CORP	448579102			7/18/2012		2/22/2013	1,815	1,566				0	249
397	X	ILLUMINA INC COM	452327109			2/6/2012		2/8/2013	615	624				0	-9
398	X	ILLUMINA INC COM	452327109			2/6/2012		2/11/2013	2,570	2,651				0	-81
399	X	ILLUMINA INC COM	452327109			2/6/2012		2/12/2013	1,403	1,455				0	-52
400	X	ILLUMINA INC COM	452327109			2/6/2012		2/26/2013	98	104				0	-6
401	X	ILLUMINA INC COM	452327109			11/19/2012		3/28/2013	5,182	4,840				0	342
402	X	ILLUMINA INC COM	452327109			2/12/2012		3/28/2013	216	215				0	1
403	X	ILLUMINA INC COM	452327109			2/6/2012		5/8/2013	1,205	936				0	269
404	X	ILLUMINA INC COM	452327109			2/6/2012		5/9/2013	735	572				0	163
405	X	ILLUMINA INC COM	452327109			4/18/2012		5/9/2013	334	220				0	114
406	X	ILLUMINA INC COM	452327109			4/18/2012		8/2/2013	2,331	1,320				0	1,011
407	X	ILLUMINA INC COM	452327109			4/18/2012		11/1/2013	3,818	1,760				0	2,058
408	X	ILLUMINA INC COM	452327109			11/19/2012		11/7/2013	185	101				0	84

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	6 363	Capital Gains/Losses	3 876 883	2 813 884	1 062,999
Short Term CG Distributions		Other sales	0	0	0

	Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	ILLUMINA INC COM	452327109			4/18/2012		11/15/2013	2,992	1,408				0	1,584
410	X	ILLUMINA INC COM	452327109			4/18/2012		11/18/2013	2,598	1,232				0	1,366
411	X	HIGHWOODS PPTYS INC	431284108			4/29/2013		10/9/2013	884	960				0	-76
412	X	HIGHWOODS PPTYS INC	431284108			6/6/2013		10/9/2013	2,193	2,608				0	-415
413	X	HIGHWOODS PPTYS INC	431284108			6/30/2013		10/9/2013	1,627	1,765				0	-138
414	X	HIGHWOODS PPTYS INC	431284108			8/16/2013		10/9/2013	71	68				0	3
415	X	HOME DEPOT INC	437076102			11/19/2012		11/7/2013	382	314				0	68
416	X	HORNBECK OFFSHORE SVCS	440543106			1/12/2012		11/14/2013	108	66				0	42
417	X	HOST HOTELS & RESORTS	44107P104			8/3/2011		3/20/2013	1,324	1,164				0	160
418	X	HOST HOTELS & RESORTS	44107P104			8/9/2011		3/20/2013	611	441				0	170
419	X	HOST HOTELS & RESORTS	44107P104			4/13/2011		3/20/2013	238	237				0	1
420	X	HOST HOTELS & RESORTS	44107P104			8/9/2011		4/4/2013	732	514				0	218
421	X	HOST HOTELS & RESORTS	44107P104			9/16/2011		4/4/2013	924	645				0	279
422	X	HOST HOTELS & RESORTS	44107P104			2/8/2013		4/4/2013	1,604	1,539				0	65
423	X	HOST HOTELS & RESORTS	44107P104			7/12/2013		11/6/2013	189	181				0	8
424	X	HYATT HOTELS CORP	448579102			6/8/2012		2/21/2013	1,537	1,412				0	125
425	X	HYATT HOTELS CORP	448579102			6/13/2012		2/21/2013	1,497	1,340				0	157
426	X	HYATT HOTELS CORP	448579102			6/22/2012		2/21/2013	243	221				0	22
427	X	HYATT HOTELS CORP	448579102			6/22/2012		2/22/2013	1,654	1,507				0	147
428	X	HYATT HOTELS CORP	448579102			1/16/2013		2/22/2013	282	274				0	8
429	X	PRECISION CASTPARTS	740189105			11/19/2012		11/7/2013	250	176				0	74
430	X	PRICE T ROWE GROUP INC	74144T108			10/14/2011		11/7/2013	155	107				0	48
431	X	PRICELINE COM INC	741503403			10/5/2011		2/26/2013	2 013	1,336				0	677
432	X	PRICELINE COM INC	741503403			1/4/2012		2/26/2013	1,342	969				0	373
433	X	PRICELINE COM INC	741503403			8/8/2012		8/7/2013	3,705	2,288				0	1,417
434	X	PROCTER & GAMBLE CO	742718109			2/5/2010		5/8/2013	3,038	2,385				0	653
435	X	PROCTER & GAMBLE CO	742718109			2/6/2012		12/23/2013	8,895	6,916				0	1,979
436	X	PROLOGIS INC	74340W103			4/14/2011		1/10/2013	1,101	1,032				0	69
437	X	PROLOGIS INC	74340W103			4/14/2011		1/16/2013	1,150	1,068				0	82
438	X	EBAY INC COM	278642103			7/2/2013		12/18/2013	839	855				0	-16
439	X	EDUCATION REALTY TR INC	28140H104			4/5/2013		7/12/2013	2,385	2,548				0	-163
440	X	EDUCATION REALTY TR INC	28140H104			4/4/2013		7/12/2013	1,854	1,955				0	-101
441	X	EDUCATION REALTY TR INC	28140H104			4/5/2013		7/15/2013	911	979				0	-68
442	X	EDUCATION REALTY TR INC	28140H104			5/10/2013		7/15/2013	1 221	1,317				0	-96
443	X	EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		2/26/2013	260	273				14	1
444	X	EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		7/17/2013	2,809	3,826				0	-1,017
445	X	EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		7/24/2013	770	1,002				0	-232
446	X	EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		7/24/2013	210	275				0	-65
447	X	EDWARDS LIFESCIENCES CR	28176E108			12/7/2012		7/24/2013	1,611	2,104				0	-493
448	X	EMERSON ELEC CO	291011104			2/5/2010		5/8/2013	1,459	1,174				0	285
449	X	EMERSON ELEC CO	291011104			2/5/2010		12/31/2013	4,622	2,981				0	1,641
450	X	EMPLOYERS HLDGS INC	292218104			9/3/2013		11/14/2013	128	109				0	19
451	X	EQUINIX INC	29444U502			4/30/2013		8/13/2013	7,043	8,487				0	-1,444
452	X	EQUINIX INC	29444U502			4/29/2013		8/13/2013	5,458	6,592				0	-1,134
453	X	EQUITY ONE	294752100			3/6/2012		2/20/2013	782	614				0	168
454	X	EQUITY ONE	294752100			3/22/2012		2/20/2013	3,152	2,612				0	540
455	X	EQUITY ONE	294752100			3/22/2012		10/23/2013	1,363	1,108				0	255
456	X	EQUITY ONE	294752100			5/14/2012		10/23/2013	1,339	1,149				0	190
457	X	EBAY INC COM	278642103			6/26/2013		12/18/2013	11,060	10,873				0	187
458	X	PENN RL EST INV TR	709102107			8/30/2012		1/11/2013	801	681				0	120
459	X	PENN RL EST INV TR	709102107			8/30/2012		5/31/2013	1,393	1,047				0	346
460	X	PENN RL EST INV TR	709102107			8/31/2012		5/31/2013	478	367				0	111
461	X	PENN RL EST INV TR	709102107			8/31/2012		11/6/2013	35	30				0	5
462	X	PENN RL EST INV TR	709102107			8/31/2012		12/20/2013	852	671				0	181
463	X	PENN RL EST INV TR	709102107			9/28/2012		12/20/2013	738	592				0	146
464	X	PENN RL EST INV TR	709102107			10/1/2012		12/20/2013	2,422	1,940				0	482
465	X	PENN RL EST INV TR	709102107			3/25/2013		12/20/2013	1,154	1,158				0	-4
466	X	PENN RL EST INV TR	709102107			3/25/2013		12/23/2013	1,038	1,044				0	-6
467	X	PENN RL EST INV TR	709102107			5/1/2013		12/23/2013	830	863				0	-33
468	X	PEPSICO INC	713448108			11/19/2012		11/7/2013	172	137				0	35
469	X	PERRIGO CO	714290103			12/10/2013		12/19/2013	2,952	2,937				0	15
470	X	PERRIGO CO	714290103			3/28/2013		12/19/2013	6,680	5,077				0	1,603
471	X	PFIZER INC	717081103			7/13/2012		1/8/2013	5,110	4,502				0	608
472	X	PFIZER INC	717081103			7/13/2012		2/26/2013	135	115				0	20
473	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		2/26/2013	276	245				0	31
474	X	PHILIP MORRIS INTL INC	718172109			9/20/2011		11/7/2013	182	138				0	44
475	X	PIEDMONT OFFICE REALTY	720190206			10/19/2012		2/12/2013	891	833				0	58
476	X	PIEDMONT OFFICE REALTY	720190206			10/22/2012		2/12/2013	4,283	3,990				0	293

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3 876 883	2 813 884	1 062 999
Other sales	0	0	0

	Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	PIEDMONT OFFICE REALTY	720190206			10/23/2012		2/12/2013	3,241	2,999				0	242
478	X	PIEDMONT OFFICE REALTY	720190206			12/7/2012		2/12/2013	1,497	1,416				0	81
479	X	PRAXAIR INC	74005P104			2/5/2010		5/8/2013	31,970	20,851				0	11,119
480	X	PRAXAIR INC	74005P104			4/15/2011		5/8/2013	34,814	31,618				0	3,196
481	X	PRAXAIR INC	74005P104			4/18/2011		5/8/2013	1,252	1,132				0	120
482	X	PRAXAIR INC	74005P104			6/28/2013		11/7/2013	125	115				0	10
483	X	PRECISION CASTPARTS	740189105			7/6/2011		1/17/2013	371	340				0	31
484	X	PROLOGIS INC	74340W103			6/6/2011		4/15/2013	2,045	1,682				0	363
485	X	PROLOGIS INC	74340W103			4/14/2011		2/6/2013	3,110	2,777				0	333
486	X	PROLOGIS INC	74340W103			4/14/2011		3/11/2013	118	107				0	11
487	X	PROLOGIS INC	74340W103			6/6/2011		6/3/2013	1,132	942				0	190
488	X	PROLOGIS INC	74340W103			6/6/2011		6/10/2013	383	336				0	47
489	X	PROLOGIS INC	74340W103			4/14/2011		4/15/2013	655	570				0	85
490	X	PROLOGIS INC	74340W103			5/19/2011		4/15/2013	3,232	2,831				0	401
491	X	PROLOGIS INC	74340W103			6/14/2011		6/10/2013	1,532	1,342				0	190
492	X	PROLOGIS INC	74340W103			6/14/2011		9/5/2013	395	369				0	26
493	X	PROLOGIS INC	74340W103			8/9/2011		9/5/2013	1,436	1,072				0	364
494	X	PROLOGIS INC	74340W103			8/9/2011		9/26/2013	113	80				0	33
495	X	PROLOGIS INC	74340W103			8/26/2011		9/26/2013	2,609	1,702				0	907
496	X	PROLOGIS INC	74340W103			10/10/2011		9/26/2013	2 080	1,356				0	724
497	X	PROLOGIS INC	74340W103			1/5/2012		9/26/2013	38	28				0	10
498	X	PROLOGIS INC	74340W103			8/24/2012		9/26/2013	2,042	1,818				0	224
499	X	PROLOGIS INC	74340W103			8/24/2012		11/6/2013	80	67				0	13
500	X	PROLOGIS INC	74340W103			8/24/2012		12/17/2013	146	135				0	11
501	X	PROLOGIS INC	74340W103			10/17/2012		12/17/2013	3,350	3,336				0	14
502	X	PROLOGIS INC	74340W103			11/14/2012		12/17/2013	874	802				0	72
503	X	PROLOGIS INC	74340W103			3/4/2013		12/17/2013	291	317				0	-26
504	X	PUBLIC STORAGE $0 10	74460D109			12/29/2008		1/11/2013	2,920	1,436				0	1,484
505	X	PUBLIC STORAGE $0 10	74460D109			7/20/2009		1/11/2013	730	336				0	394
506	X	PUBLIC STORAGE $0 10	74460D109			8/27/2009		1/17/2013	148	72				0	76
507	X	PUBLIC STORAGE $0 10	74460D109			8/27/2009		11/13/2013	3,035	1,361				0	1,674
508	X	EQUITY ONE	294752100			5/14/2012		10/24/2013	790	677				0	113
509	X	EQUITY ONE	294752100			5/14/2012		11/6/2013	212	185				0	27
510	X	EQUITY RESIDENTIAL	29476L107			11/30/2010		10/28/2013	4,148	3,817				0	331
511	X	EQUITY RESIDENTIAL	29476L107			11/30/2010		11/6/2013	370	352				0	18
512	X	ESSEX PPTY TR INC COM	297178105			6/3/2011		2/20/2013	770	674				0	96
513	X	ESSEX PPTY TR INC COM	297178105			6/2/2011		2/20/2013	1,386	1,205				0	181
514	X	ESSEX PPTY TR INC COM	297178105			6/3/2011		6/3/2013	1,749	1,483				0	266
515	X	ESSEX PPTY TR INC COM	297178105			8/9/2011		6/3/2013	477	372				0	105
516	X	ESSEX PPTY TR INC COM	297178105			5/10/2013		12/11/2013	1,196	1,299				102	-1
517	X	ESSEX PPTY TR INC COM	297178105			6/10/2013		12/11/2013	1,645	1,715				70	0
518	X	ESSEX PPTY TR INC COM	297178105			1/13/2012		12/11/2013	1,047	969				0	78
519	X	ESSEX PPTY TR INC COM	297178105			8/9/2011		12/11/2013	1,944	1,610				0	334
520	X	ESSEX PPTY TR INC COM	297178105			6/10/2013		12/20/2013	569	624				55	0
521	X	ESSEX PPTY TR INC COM	297178105			5/10/2013		12/20/2013	1,137	1,339				202	0
522	X	ESSEX PPTY TR INC COM	297178105			6/10/2013		12/20/2013	1,279	1,403				124	0
523	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/6/2012		2/8/2013	2,621	2,454				0	167
524	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/6/2012		2/11/2013	3,588	3,394				0	194
525	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/6/2012		2/26/2013	278	261				0	17
526	X	PRECISION CASTPARTS	740189105			8/3/2011		1/17/2013	2,968	2,469				0	499
527	X	HIGHWOODS PPTYS INC	431284108			4/7/2013		8/7/2013	146	161				16	1
528	X	HIGHWOODS PPTYS INC	431284108			4/7/2013		8/7/2013	691	766				75	0
529	X	PRECISION CASTPARTS	740189105			8/10/2011		1/17/2013	186	142				0	44
530	X	PRECISION CASTPARTS	740189105			8/10/2011		2/26/2013	182	142				0	40
531	X	HIGHWOODS PPTYS INC	431284108			4/7/2013		8/7/2013	1,346	1,492				146	0
532	X	HIGHWOODS PPTYS INC	431284108			4/20/2013		8/7/2013	910	1,023				113	0
533	X	PRECISION CASTPARTS	740189105			8/10/2011		9/26/2013	2,760	1,708				0	1,052
534	X	PRECISION CASTPARTS	740189105			8/12/2011		9/26/2013	2,530	1,662				0	868
535	X	HEINZ H J CO PV 25CT	423074103			10/26/2011		3/18/2013	16,163	11,798				0	4,365
536	X	HEINZ H J CO PV 25CT	423074103			10/3/2012		3/18/2013	1,160	904				0	256
537	X	HEINZ H J CO PV 25CT	423074103			4/18/2011		3/18/2013	1,667	1,161				0	506
538	X	HEINZ H J CO PV 25CT	423074103			4/15/2011		3/18/2013	28,630	20,089				0	8,541
539	X	HEINZ H J CO PV 25CT	423074103			10/2/2012		3/18/2013	20,875	16,259				0	4,616
540	X	HEXCEL CORP NEW COM	428291108			4/14/2009		11/14/2013	130	24				0	106
541	X	HIGHWOODS PPTYS INC	431284108			3/12/2013		5/14/2013	2,473	2,390				0	83
542	X	HIGHWOODS PPTYS INC	431284108			3/25/2013		6/19/2013	2,609	2,892				283	0
543	X	HIGHWOODS PPTYS INC	431284108			5/10/2013		6/19/2013	2,186	2,504				318	0
544	X	HIGHWOODS PPTYS INC	431284108			6/3/2013		6/19/2013	1,622	1,688				66	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	6,363	Capital Gains/Losses	3,876 883	2,813 884	1,062 999
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	HIGHWOODS PPTYS INC	431284108			3/12/2013		6/19/2013	2,116	2,310				194	0
546	X	HIGHWOODS PPTYS INC	431284108			3/25/2013		6/19/2013	1,516	1,681				164	-1
547	X	HIGHWOODS PPTYS INC	431284108			4/7/2013		9/18/2013	956	1,112				0	-156
548	X	HIGHWOODS PPTYS INC	431284108			4/7/2013		9/18/2013	673	789				0	-116
549	X	HIGHWOODS PPTYS INC	431284108			4/7/2013		10/9/2013	354	412				0	-58
550	X	HIGHWOODS PPTYS INC	431284108			4/16/2013		10/9/2013	141	151				0	-10
551	X	HIGHWOODS PPTYS INC	431284108			4/20/2013		10/9/2013	637	736				0	-99
552	X	HIGHWOODS PPTYS INC	431284108			4/21/2013		10/9/2013	2,617	3,016				0	-399
553	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/6/2012		5/10/2013	4,484	3,812				0	672
554	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/6/2012		5/13/2013	8,418	7,480				0	938
555	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/6/2012		5/13/2013	1,671	1,410				0	261
556	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		2/21/2013	871	494				0	377
557	X	EXTRA SPACE STORAGE INC	30225T102			10/26/2011		2/26/2013	1,248	737				0	511
558	X	EXTRA SPACE STORAGE INC	30225T102			2/6/2012		2/26/2013	2,570	1,899				0	671
559	X	EXTRA SPACE STORAGE INC	30225T102			11/6/2012		2/26/2013	661	630				0	31
560	X	EXTRA SPACE STORAGE INC	30225T102			1/20/2012		2/26/2013	1,102	757				0	345
561	X	HEALTH CARE REIT INC COM	42217K106			8/26/2011		6/10/2013	1,010	695				0	315
562	X	HEALTH CARE REIT INC COM	42217K106			8/26/2011		10/3/2013	432	322				0	110
563	X	HEALTH CARE REIT INC COM	42217K106			10/14/2011		10/3/2013	3,149	2,328				0	821
564	X	HEALTH CARE REIT INC COM	42217K106			2/22/2012		10/3/2013	5,186	4,330				0	856
565	X	HEALTH CARE REIT INC COM	42217K106			11/4/2011		10/3/2013	2,284	1,781				0	503
566	X	HEALTH CARE REIT INC COM	42217K106			8/7/2012		11/6/2013	253	232				0	21
567	X	HEALTHWAYS, INC	422245100			11/9/2010		7/30/2013	2,137	1,413				0	724
568	X	HEALTHWAYS, INC	422245100			11/9/2010		7/31/2013	665	441				0	224
569	X	HEALTHWAYS, INC	422245100			11/10/2010		7/31/2013	6,596	4,260				0	2,336
570	X	HEALTHWAYS, INC	422245100			11/11/2010		7/31/2013	3,630	2,346				0	1,284
571	X	HEALTHWAYS, INC	422245100			5/10/2013		7/31/2013	614	525				0	89
572	X	HEALTHWAYS, INC	422245100			5/10/2013		8/1/2013	5,146	4,343				0	803
573	X	HEALTHCARE TR OF AMERIC	42225P105			2/5/2013		9/18/2013	2,329	2,346				0	-17
574	X	HEALTHCARE TR OF AMERIC	42225P105			6/10/2013		9/18/2013	3,472	3,683				0	-211
575	X	HEALTHCARE TR OF AMERIC	42225P105			5/10/2013		9/18/2013	604	727				0	-123
576	X	HEINZ H J CO PV 25CT	423074103			12/3/2010		2/19/2013	46,238	31,299				0	14,939
577	X	HEINZ H J CO PV 25CT	423074103			4/15/2011		2/19/2013	20,703	14,596				0	6,107
578	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/15/2013		8/26/2013	517	534				0	-17
579	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/15/2013		10/3/2013	1,365	1,376				0	-11
580	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/16/2013		10/3/2013	1,448	1,456				0	-8
581	X	PEGASYSTEMS INC COM	705573103			5/25/2010		7/15/2013	3,020	2,556				0	464
582	X	PEGASYSTEMS INC COM	705573103			5/25/2010		7/16/2013	3,697	3,102				0	595
583	X	PEGASYSTEMS INC COM	705573103			5/25/2010		7/17/2013	2,973	2,499				0	474
584	X	PEGASYSTEMS INC COM	705573103			5/25/2010		7/18/2013	557	460				0	97
585	X	PEGASYSTEMS INC COM	705573103			5/10/2013		7/18/2013	1,568	1,333				0	235
586	X	PENN RL EST INV TR	709102107			8/29/2012		1/11/2013	1,748	1,503				0	245
587	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		2/26/2013	2,791	1,634				0	1,157
588	X	FTI CONSULTING INC COM	302941109			7/12/2010		11/14/2013	301	228				0	73
589	X	FACEBOOK INC	30303M102			5/18/2012		2/26/2013	381	576				0	-195
590	X	FACEBOOK INC	30303M102			1/4/2013		11/7/2013	387	230				0	157
591	X	FACEBOOK INC	30303M102			11/19/2012		12/16/2013	5,720	2 538				0	3,182
592	X	FACEBOOK INC	30303M102			5/18/2012		12/16/2013	5,452	4,194				0	1,258
593	X	FAMILY DOLLAR STORES	307000109			2/6/2012		2/26/2013	225	230				0	-5
594	X	FAMILY DOLLAR STORES	307000109			2/6/2012		10/7/2013	3,332	2 705				0	627
595	X	FDL R INV TR SBI NEW MD	313747206			8/13/2012		6/7/2013	106	104				0	2
596	X	FDL R INV TR SBI NEW MD	313747206			1/20/2012		6/7/2013	5,325	4,610				0	715
597	X	FDL R INV TR SBI NEW MD	313747206			1/26/2012		6/7/2013	2,769	2,468				0	301
598	X	FDL R INV TR SBI NEW MD	313747206			6/12/2012		6/7/2013	745	693				0	52
599	X	FDL R INV TR SBI NEW MD	313747206			6/13/2012		6/7/2013	1,597	1,484				0	113
600	X	FDL R INV TR SBI NEW MD	313747206			8/14/2012		6/7/2013	2,556	2,529				0	27
601	X	FDL R INV TR SBI NEW MD	313747206			8/21/2012		6/7/2013	2,130	2,144				14	0
602	X	FDL R INV TR SBI NEW MD	313747206			11/6/2012		7/5/2013	1,606	1,690				0	-84
603	X	FDL R INV TR SBI NEW MD	313747206			8/21/2012		7/5/2013	1,706	1,822				0	-116
604	X	FDL R INV TR SBI NEW MD	313747206			8/21/2012		7/5/2013	2,007	2,344				0	-337
605	X	FDL R INV TR SBI NEW MD	313747206			8/22/2012		7/5/2013	301	322				0	-21
606	X	FDL R INV TR SBI NEW MD	313747206			9/28/2012		7/5/2013	1,606	1,700				0	-94
607	X	FDL R INV TR SBI NEW MD	313747206			5/10/2013		7/5/2013	3,111	3,612				0	-501
608	X	FEDEX CORP DELAWARE CC	31428X106			2/6/2012		2/26/2013	311	286				0	25
609	X	FEDEX CORP DELAWARE CC	31428X106			2/12/2012		11/7/2013	263	182				0	81
610	X	FEDEX CORP DELAWARE CC	31428X106			2/6/2012		11/21/2013	3,586	2,481				0	1,105
611	X	FEDEX CORP DELAWARE CC	31428X106			11/19/2012		12/3/2013	4,837	3,025				0	1,812
612	X	FIRST C FIN SVCS PV$0 01	31942D107			1/29/2010		11/14/2013	425	160				0	265

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	6,363	Capital Gains/Losses	3 876 883	2,813,884	1 062 999
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	FLOTEK INDS INC	343389102			7/10/2013		11/14/2013	166	155				0	11
614	X	FLUOR CORP NEW DEL COM	343412102			11/19/2012		11/7/2013	308	211				0	97
615	X	FOREST CITY ENTRPRS CL A	345550107			6/23/2010		3/4/2013	1,012	789				0	223
616	X	GENERAL ELECTRIC	369604103			11/2/2012		2/26/2013	322	300				0	22
617	X	GENERAL ELECTRIC	369604103			11/2/2012		7/2/2013	3,296	3,047				0	249
618	X	GENERAL ELECTRIC	369604103			11/2/2012		8/13/2013	2,880	2,553				0	327
619	X	GENERAL ELECTRIC	369604103			11/2/2012		8/15/2013	5,612	5,021				0	591
620	X	GENERAL ELECTRIC	369604103			11/5/2012		8/15/2013	4,509	4,019				0	490
621	X	GENERAL GROWTH PROPER	370023103			4/10/2012		5/9/2013	2,906	2,098				0	808
622	X	GENERAL GROWTH PROPER	370023103			8/17/2012		5/9/2013	454	371				0	83
623	X	GENERAL GROWTH PROPER	370023103			8/17/2012		6/25/2013	3,606	3,450				0	156
624	X	GENERAL GROWTH PROPER	370023103			10/22/2012		6/25/2013	349	351				2	0
625	X	GENERAL GROWTH PROPER	370023103			10/22/2012		8/27/2013	346	378				0	-32
626	X	GENERAL GROWTH PROPER	370023103			10/22/2012		8/27/2013	2,941	2,981				0	-40
627	X	GENERAL GROWTH PROPER	370023103			1/3/2013		8/27/2013	3,787	3,842				0	-55
628	X	GENERAL GROWTH PROPER	370023103			1/3/2013		10/30/2013	1,911	1,736				0	175
629	X	GENERAL GROWTH PROPER	370023103			1/11/2013		10/30/2013	5,303	4,729				0	574
630	X	GENERAL GROWTH PROPER	370023103			1/11/2013		11/6/2013	126	115				0	11
631	X	GENERAL GROWTH PROPER	370023103			2/20/2013		12/9/2013	3,948	3,771				0	177
632	X	GENERAL GROWTH PROPER	370023103			11/25/2013		12/9/2013	2,717	2,674				0	43
633	X	GENERAL GROWTH PROPER	370023103			5/10/2013		12/9/2013	5,646	6,074				428	0
634	X	GENERAL GROWTH PROPER	370023103			5/31/2013		12/9/2013	1,358	1,339				0	19
635	X	GENERAL GROWTH PROPER	370023103			10/8/2013		12/9/2013	2,759	2,613				0	146
636	X	GENUINE PARTS CO	372460105			2/5/2010		9/13/2013	15,226	7,191				0	8,035
637	X	GENUINE PARTS CO	372460105			2/5/2010		9/16/2013	5,533	2,598				0	2,935
638	X	GILEAD SCIENCES INC COM	375558103			11/12/2012		2/26/2013	423	364				0	59
639	X	GILEAD SCIENCES INC COM	375558103			11/19/2012		5/1/2013	2,959	2 190				0	769
640	X	GILEAD SCIENCES INC COM	375558103			11/12/2012		6/26/2013	6,281	4,439				0	1,842
641	X	GILEAD SCIENCES INC COM	375558103			11/13/2012		6/26/2013	6,590	4,813				0	1,777
642	X	GILEAD SCIENCES INC COM	375558103			11/19/2012		11/7/2013	472	260				0	212
643	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/13/2010		5/8/2013	2,280	1,720				0	560
644	X	GLOBAL GEOPHYSICAL SVCS	37946S107			3/15/2011		2/28/2013	282	1,643				0	-1,361
645	X	GLOBAL GEOPHYSICAL SVCS	37946S107			3/16/2011		2/28/2013	329	1,955				0	-1,626
646	X	GLOBAL GEOPHYSICAL SVCS	37946S107			3/14/2011		2/28/2013	545	3,244				0	-2,699
647	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/13/2012		7/8/2013	808	715				0	93
648	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/18/2012		7/8/2013	912	812				0	100
649	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/18/2012		8/23/2013	218	186				0	32
650	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/19/2012		8/23/2013	818	696				0	122
651	X	QUALCOMM INC	747525103			4/19/2012		11/1/2013	1,325	1,212				0	113
652	X	QUALCOMM INC	747525103			9/28/2012		11/1/2013	2,232	2,022				0	210
653	X	QUALCOMM INC	747525103			11/19/2012		11/1/2013	9,415	8,411				0	1,004
654	X	RLJ LODGING TRUST	74965L101			2/21/2013		3/11/2013	172	166				0	6
655	X	RLJ LODGING TRUST	74965L101			2/21/2013		6/3/2013	1,982	1,763				0	219
656	X	RLJ LODGING TRUST	74965L101			2/22/2013		6/3/2013	886	800				0	86
657	X	RLJ LODGING TRUST	74965L101			2/22/2013		6/14/2013	1,557	1,389				0	168
658	X	RLJ LODGING TRUST	74965L101			2/25/2013		6/14/2013	1,934	1,729				0	205
659	X	RLJ LODGING TRUST	74965L101			2/26/2013		6/14/2013	896	802				0	94
660	X	RLJ LODGING TRUST	74965L101			2/26/2013		6/17/2013	1,872	1,668				0	204
661	X	RLJ LODGING TRUST	74965L101			3/20/2013		6/17/2013	1,990	1,850				0	140
662	X	RLJ LODGING TRUST	74965L101			4/4/2013		6/17/2013	190	181				0	9
663	X	RLJ LODGING TRUST	74965L101			4/4/2013		11/6/2013	100	91				0	9
664	X	RPM INTERNATIONAL INC	749685103			4/15/2011		2/19/2013	13,645	10,131				0	3,514
665	X	QUALCOMM INC	747525103			9/16/2010		6/6/2013	1,821	1,217				0	604
666	X	QUALCOMM INC	747525103			9/23/2010		6/6/2013	5,526	3,844				0	1,682
667	X	QUALCOMM INC	747525103			8/5/2011		6/6/2013	63	51				0	12
668	X	QUALCOMM INC	747525103			8/5/2011		6/26/2013	2,703	2,260				0	443
669	X	QUALCOMM INC	747525103			3/23/2012		6/26/2013	4,484	4,874				390	0
670	X	QUALCOMM INC	747525103			4/18/2012		6/26/2013	3,440	3,763				323	0
671	X	QUALCOMM INC	747525103			10/12/2011		10/29/2013	1,934	1,472				0	462
672	X	JOHNSON AND JOHNSON CO	478160104			6/25/2012		12/31/2013	2,561	1,861				0	700
673	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		2/26/2013	241	373				0	-132
674	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		3/7/2013	3,719	5,597				0	-1,878
675	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		3/11/2013	432	653				0	-221
676	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		3/12/2013	2 921	4,478				0	-1,557
677	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		5/8/2013	2,818	4,291				0	-1,473
678	X	QUALCOMM INC	747525103			4/19/2012		10/29/2013	2,487	2,296				0	191
679	X	ILLUMINA INC COM	452327109			4/18/2012		11/19/2013	2,938	1,408				0	1,530
680	X	ILLUMINA INC COM	452327109			4/18/2012		11/20/2013	275	132				0	143

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,876 883	2 813,884	1 062 999
Other sales	0	0	0

	Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	ILLUMINA INC COM	452327109			11/19/2012		12/10/2013	798	403				0	395
682	X	ILLUMINA INC COM	452327109			11/30/2012		12/10/2013	1,995	1,060				0	935
683	X	INTEL CORP	458140100			3/14/2011		5/8/2013	842	734				0	108
684	X	INTEL CORP	458140100			4/15/2011		5/8/2013	3,006	2,477				0	529
685	X	INTL BUSINESS MACHINES	459200101			9/5/2012		2/26/2013	396	391				0	5
686	X	INTL BUSINESS MACHINES	459200101			3/20/2013		6/28/2013	3,424	3,880				0	-456
687	X	INTL BUSINESS MACHINES	459200101			3/20/2013		7/10/2013	3,850	4,311				0	-461
688	X	INTL BUSINESS MACHINES	459200101			3/21/2013		10/17/2013	11,366	13 761				0	-2,395
689	X	INTL BUSINESS MACHINES	459200101			3/20/2013		10/17/2013	6,995	8,622				0	-1,627
690	X	INTL BUSINESS MACHINES	459200101			4/30/2013		10/17/2013	3,148	3,597				0	-449
691	X	INTL RECTIFIER CORP	460254105			5/8/2009		11/14/2013	219	123				0	96
692	X	INTUIT INC COM	461202103			7/13/2012		11/7/2013	216	172				0	44
693	X	ISHARES RUSSELL 1000	464287614			3/15/2013		3/20/2013	16,784	16,808				0	-24
694	X	ISHARES RUSSELL 1000	464287614			3/15/2013		3/22/2013	7,716	7,730				0	-14
695	X	JOHNSON AND JOHNSON CO	478160104			10/17/2012		2/26/2013	76	71				0	5
696	X	RPM INTERNATIONAL INC	749685103			4/15/2011		2/20/2013	16,414	12,495				0	3 919
697	X	RPM INTERNATIONAL INC	749685103			4/15/2011		2/21/2013	15,201	11,985				0	3,216
698	X	RPM INTERNATIONAL INC	749685103			4/15/2011		2/22/2013	5,570	4,335				0	1,235
699	X	RPM INTERNATIONAL INC	749685103			4/18/2011		2/22/2013	2,055	1,580				0	475
700	X	RAMCO-GERSHENSON PPTY	751452202			1/29/2013		7/12/2013	2,163	2,084				0	79
701	X	RAMCO-GERSHENSON PPTY	751452202			1/29/2013		7/15/2013	589	563				0	26
702	X	RAMCO-GERSHENSON PPTY	751452202			1/30/2013		7/15/2013	318	305				0	13
703	X	RAMCO-GERSHENSON PPTY	751452202			3/13/2013		7/15/2013	1,623	1,608				0	15
704	X	RAMCO-GERSHENSON PPTY	751452202			5/10/2013		7/15/2013	334	367				0	-33
705	X	RAMCO-GERSHENSON PPTY	751452202			5/10/2013		7/16/2013	863	944				0	-81
706	X	RAMCO-GERSHENSON PPTY	751452202			5/31/2013		7/16/2013	1,567	1,555				0	12
707	X	RAMCO-GERSHENSON PPTY	751452202			5/31/2013		7/17/2013	48	48				0	0
708	X	RANGE RESOURCES CORP D	75281A109			2/6/2012		3/7/2013	2,216	1,695				0	521
709	X	RANGE RESOURCES CORP D	75281A109			2/6/2012		3/11/2013	1,902	1,452				0	450
710	X	RANGE RESOURCES CORP D	75281A109			2/6/2012		3/12/2013	867	666				0	201
711	X	RED HAT INC	756577102			1/4/2012		3/25/2013	1,940	1,672				0	268
712	X	RED HAT INC	756577102			2/9/2012		3/25/2013	1,600	1,597				0	3
713	X	RED HAT INC	756577102			7/13/2012		3/25/2013	970	1,039				0	-69
714	X	JOY GLOBAL INC DEL COM	481165108			3/1/2012		5/9/2013	1,640	2,395				0	-755
715	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/9/2013	121	119				0	2
716	X	JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/10/2013	2,388	2,422				0	-34
717	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/10/2013	2,328	2,322				0	6
718	X	JUNIPER NETWORKS INC	48203R104			1/14/2013		11/7/2013	187	208				0	-21
719	X	KBW INC	482423100			3/3/2011		2/19/2013	1,000	1,000				0	0
720	X	KBW INC	482423100			3/1/2011		2/19/2013	1,304	1,304				0	0
721	X	KBW INC	482423100			3/2/2011		2/19/2013	1,112	1,112				0	0
722	X	KCG HOLDINGS INC SHS	48244B100			12/31/2012		7/18/2013	4	4				0	0
723	X	KCG HOLDINGS INC SHS	48244B100			2/11/2010		11/14/2013	10	47				0	-37
724	X	KILROY REALTY CORP	49427F108			9/16/2011		3/15/2013	1,499	945				0	554
725	X	KILROY REALTY CORP	49427F108			9/16/2011		5/17/2013	2,869	1,645				0	1,224
726	X	KILROY REALTY CORP	49427F108			9/16/2011		5/20/2013	1,469	839				0	630
727	X	KILROY REALTY CORP	49427F108			12/9/2011		5/20/2013	2,057	1,238				0	819
728	X	KILROY REALTY CORP	49427F108			6/18/2012		5/20/2013	646	516				0	130
729	X	KILROY REALTY CORP	49427F108			11/29/2012		5/20/2013	764	582				0	182
730	X	KILROY REALTY CORP	49427F108			11/30/2012		5/20/2013	999	762				0	237
731	X	KILROY REALTY CORP	49427F108			11/30/2012		6/3/2013	692	583				0	109
732	X	KILROY REALTY CORP	49427F108			2/21/2013		6/3/2013	692	667				0	25
733	X	KILROY REALTY CORP	49427F108			2/21/2013		7/12/2013	546	511				0	35
734	X	KILROY REALTY CORP	49427F108			5/10/2013		7/12/2013	1,801	1,907				106	0
735	X	KILROY REALTY CORP	49427F108			5/10/2013		7/15/2013	713	751				38	0
736	X	KILROY REALTY CORP	49427F108			5/10/2013		7/15/2013	1,809	1,843				0	-34
737	X	KILROY REALTY CORP	49427F108			6/19/2013		7/15/2013	1,371	1,316				0	55
738	X	KILROY REALTY CORP	49427F108			5/10/2013		7/16/2013	710	723				0	-13
739	X	KILROY REALTY CORP	49427F108			6/19/2013		7/16/2013	4,423	4,263				0	160
740	X	KILROY REALTY CORP	49427F108			8/23/2013		11/6/2013	104	99				0	5
741	X	KIMCO REALTY CORP MD CO	49446R109			8/30/2013		11/6/2013	108	101				0	7
742	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		2/26/2013	397	390				0	7
743	X	KINDER MORGAN INC DEL	49456B101			11/14/2011		5/8/2013	3,321	2,357				0	964
744	X	KINDER MORGAN INC DEL	49456B101			11/14/2011		9/13/2013	46,770	36,884				0	9,886
745	X	KINDER MORGAN INC DEL	49456B101			11/15/2011		9/13/2013	14,629	11,691				0	2,938
746	X	KINDER MORGAN INC DEL	49456B101			11/15/2011		12/10/2013	25,414	21,668				0	3,746
747	X	KINDER MORGAN INC DEL	49456B101			11/15/2011		12/11/2013	8,367	7,194				0	1,173
748	X	KRAFT FOODS GROUP INC	50076Q106			11/19/2012		8/15/2013	7,606	6,360				0	1,246

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3 876,883	2 813 884	1 062 999
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		11/1/2013	2,405	1,850				0	555
750	X	KRAFT FOODS GROUP INC	50076Q106			4/27/2012		11/1/2013	3,061	2,332				0	729
751	X	KRAFT FOODS GROUP INC	50076Q106			10/10/2012		11/4/2013	2,897	2,487				0	410
752	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		11/4/2013	1,585	1,219				0	366
753	X	KRAFT FOODS GROUP INC	50076Q106			6/20/2012		11/4/2013	1,859	1,399				0	460
754	X	REGENCY CENTERS CORP	758849103			8/21/2012		1/29/2013	2,931	2,846				0	85
755	X	REGENCY CENTERS CORP	758849103			8/21/2012		3/13/2013	1,364	1,276				0	88
756	X	REGENCY CENTERS CORP	758849103			8/22/2012		3/13/2013	262	244				0	18
757	X	REGENCY CENTERS CORP	758849103			8/22/2012		3/25/2013	1,157	1,072				0	85
758	X	REGENCY CENTERS CORP	758849103			9/28/2012		3/25/2013	1,157	1,074				0	83
759	X	REGENCY CENTERS CORP	758849103			9/28/2012		5/16/2013	3,929	3,318				0	611
760	X	REGENCY CENTERS CORP	758849103			11/6/2012		5/16/2013	2,485	2,105				0	380
761	X	REGENCY CENTERS CORP	758849103			5/10/2013		5/16/2013	1,618	1,633				0	-15
762	X	REGENCY CENTERS CORP	758849103			6/28/2013		11/6/2013	358	357				0	1
763	X	REGENCY CENTERS CORP	758849103			6/28/2013		11/22/2013	1,771	1,886				115	0
764	X	REGENCY CENTERS CORP	758849103			6/28/2013		11/22/2013	431	459				0	-28
765	X	SL GREEN REALTY CORP	78440X101			4/30/2012		5/28/2013	1,834	1,650				0	184
766	X	SL GREEN REALTY CORP	78440X101			4/30/2012		6/19/2013	2,097	1,898				0	199
767	X	SL GREEN REALTY CORP	78440X101			5/28/2012		6/19/2013	456	409				0	47
768	X	REGENCY CENTERS CORP	758849103			6/28/2013		11/22/2013	1,580	1,682				103	1
769	X	SL GREEN REALTY CORP	78440X101			6/12/2012		6/19/2013	456	370				0	86
770	X	REGENCY CENTERS CORP	758849103			7/5/2013		11/22/2013	5,600	5,912				0	-312
771	X	REGENCY CENTERS CORP	758849103			6/28/2013		11/25/2013	1,100	1,281				0	-181
772	X	RITE AID CORPORATION	767754104			8/16/2011		6/7/2013	15,448	6,039				0	9,409
773	X	SL GREEN REALTY CORP	78440X101			6/12/2012		6/28/2013	885	740				0	145
774	X	SL GREEN REALTY CORP	78440X101			6/13/2012		6/28/2013	177	148				0	29
775	X	SL GREEN REALTY CORP	78440X101			6/13/2012		8/27/2013	1,050	887				0	163
776	X	SL GREEN REALTY CORP	78440X101			6/13/2012		9/5/2013	428	370				0	58
777	X	SL GREEN REALTY CORP	78440X101			11/2/2012		9/5/2013	514	466				0	48
778	X	SL GREEN REALTY CORP	78440X101			1/11/2013		9/5/2013	343	317				0	26
779	X	SL GREEN REALTY CORP	78440X101			1/11/2013		10/30/2013	1,907	1,584				0	323
780	X	RITE AID CORPORATION	767754104			8/17/2011		6/7/2013	10,927	4,370				0	6,557
781	X	RITE AID CORPORATION	767754104			5/10/2013		6/7/2013	2,460	2,157				0	303
782	X	SL GREEN REALTY CORP	78440X101			1/11/2013		11/6/2013	94	79				0	15
783	X	SL GREEN REALTY CORP	78440X101			1/11/2013		12/17/2013	1,537	1,346				0	191
784	X	SL GREEN REALTY CORP	78440X101			1/28/2013		12/17/2013	1,357	1,224				0	133
785	X	SL GREEN REALTY CORP	78440X101			1/29/2013		12/17/2013	3,165	2,853				0	312
786	X	ROBBINS MYERS INC	770196103			5/4/2010		2/21/2013	12,180	6,623				0	5,557
787	X	SL GREEN REALTY CORP	78440X101			5/10/2013		12/17/2013	362	361				0	1
788	X	SALESFORCE COM INC	79466L302			11/19/2012		11/7/2013	660	443				0	217
789	X	SANDISK CORP INC	80004C101			2/6/2012		2/26/2013	100	95				0	5
790	X	SANDISK CORP INC	80004C101			2/6/2012		9/26/2013	4,036	3,196				0	840
791	X	SANDISK CORP INC	80004C101			2/6/2012		9/27/2013	1,802	1,431				0	371
792	X	RED HAT INC	756577102			9/27/2012		3/25/2013	1,261	1,474				0	-213
793	X	RED HAT INC	756577102			11/5/2012		3/25/2013	1,600	1,653				0	-53
794	X	ADT CORP SHS	00101J106			11/29/2012		2/26/2013	47	45				0	2
795	X	ADT CORP SHS	00101J106			11/29/2012		7/19/2013	2,869	3,016				0	-147
796	X	ADT CORP SHS	00101J106			11/30/2012		7/22/2013	1,136	1,218				0	-82
797	X	ADT CORP SHS	00101J106			11/29/2012		7/22/2013	1,682	1,774				0	-92
798	X	ADT CORP SHS	00101J106			4/5/2013		7/31/2013	4,434	4,850				0	-416
799	X	LINKEDIN CORP	53578A108			7/13/2012		4/1/2013	4,551	2,751				0	1,800
800	X	LINKEDIN CORP	53578A108			7/16/2012		4/1/2013	1,576	953				0	623
801	X	LINKEDIN CORP	53578A108			11/19/2012		4/30/2013	3,830	2,068				0	1,762
802	X	LUFKIN INDS INC	549764108			9/14/2010		7/1/2013	13 717	6,747				0	6,970
803	X	SANDISK CORP INC	80004C101			3/2/2012		9/27/2013	4,204	3,578				0	626
804	X	SANDISK CORP INC	80004C101			3/2/2012		9/30/2013	1,473	1,278				0	195
805	X	SCHLUMBERGER LTD	806857108			10/13/2009		1/30/2013	1 264	1,018				0	246
806	X	SCHLUMBERGER LTD	806857108			5/18/2010		1/30/2013	1,818	1,515				0	303
807	X	SCHLUMBERGER LTD	806857108			8/2/2010		1/30/2013	1,581	1,258				0	323
808	X	SCHLUMBERGER LTD	806857108			8/4/2010		1/30/2013	3,082	2,468				0	614
809	X	SCHLUMBERGER LTD	806857108			9/3/2010		1/30/2013	2,134	1,551				0	583
810	X	SCHLUMBERGER LTD	806857108			9/29/2010		1/30/2013	1,185	931				0	254
811	X	SCHLUMBERGER LTD	806857108			11/3/2010		1/30/2013	2,687	2,437				0	250
812	X	SCHLUMBERGER LTD	806857108			10/21/2011		1/30/2013	2 371	2,074				0	297
813	X	SCHLUMBERGER LTD	806857108			11/19/2012		11/7/2013	370	279				0	91
814	X	SERVICENOW INC	81762P102			10/31/2013		11/7/2013	106	109				0	-3
815	X	SIMON PROPERTY GROUP DE	828806109			8/31/2010		1/3/2013	3,482	1,994				0	1,488
816	X	SIMON PROPERTY GROUP DE	828806109			9/7/2010		1/3/2013	2,216	1,335				0	881

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,876 883	2 813 884	1 062 999
Other sales	0	0	0

	Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	SIMON PROPERTY GROUP DE	828806109			9/7/2010		5/1/2013	891	477				0	414
818	X	SIMON PROPERTY GROUP DE	828806109			9/7/2010		10/29/2013	312	191				0	121
819	X	SIMON PROPERTY GROUP DE	828806109			9/24/2010		10/29/2013	1,873	1,133				0	740
820	X	SIMON PROPERTY GROUP DE	828806109			9/24/2010		10/30/2013	2,033	1,228				0	805
821	X	SIMON PROPERTY GROUP DE	828806109			10/6/2010		10/30/2013	1,095	665				0	430
822	X	SIMON PROPERTY GROUP DE	828806109			10/29/2010		10/30/2013	1,408	870				0	538
823	X	SIMON PROPERTY GROUP DE	828806109			12/14/2010		10/30/2013	9,385	5,873				0	3,512
824	X	SIMON PROPERTY GROUP DE	828806109			12/14/2010		11/6/2013	939	587				0	352
825	X	ALEXANDRIA REAL EST EQTS	015271109			1/17/2013		2/26/2013	1,268	1,305				0	-37
826	X	AGRIUM INC	008916108			2/22/2013		10/28/2013	513	607				0	-94
827	X	AGRIUM INC	008916108			2/25/2013		10/28/2013	1,968	2,356				0	-388
828	X	ALEXANDRIA REAL EST EQTS	015271109			11/16/2012		2/22/2013	5,042	4,630				0	412
829	X	ALEXANDRIA REAL EST EQTS	015271109			11/19/2012		2/25/2013	3,346	3,153				0	193
830	X	ALEXANDRIA REAL EST EQTS	015271109			11/16/2012		2/25/2013	8,259	7,673				0	586
831	X	ALEXANDRIA REAL EST EQTS	015271109			11/29/2012		2/26/2013	915	881				0	34
832	X	ALEXION PHARMS INC	015351109			11/19/2012		11/7/2013	343	273				0	70
833	X	ALEXANDRIA REAL EST EQTS	015271109			1/18/2013		2/26/2013	2,676	2,760				0	-84
834	X	ALLERGAN INC	018490102			10/18/2012		1/15/2013	2,596	2,375				0	221
835	X	ALLERGAN INC	018490102			10/18/2012		2/26/2013	215	190				0	25
836	X	ALLERGAN INC	018490102			10/18/2012		5/1/2013	8,019	7,601				0	418
837	X	ALLERGAN INC	018490102			11/19/2012		6/24/2013	6,847	7,412				0	-565
838	X	ALLSCRIPTS HEALTHCARE	01988P108			5/3/2012		11/14/2013	597	452				0	145
839	X	ALTRA INDUSTRIAL	02208R106			6/23/2008		11/14/2013	183	107				0	76
840	X	AMAZON COM INC COM	023135106			11/19/2012		1/14/2013	7,060	6,031				0	1,029
841	X	AMAZON COM INC COM	023135106			11/19/2012		1/25/2013	2,493	2,088				0	405
842	X	AMAZON COM INC COM	023135106			12/21/2011		2/5/2013	1,857	1,274				0	583
843	X	AMAZON COM INC COM	023135106			10/28/2011		2/5/2013	2,122	1,667				0	455
844	X	AMAZON COM INC COM	023135106			12/21/2011		2/26/2013	261	182				0	79
845	X	AMAZON COM INC COM	023135106			12/21/2011		4/18/2013	4,142	2,913				0	1,229
846	X	AMAZON COM INC COM	023135106			2/10/2012		4/29/2013	501	372				0	129
847	X	AMAZON COM INC COM	023135106			12/21/2011		4/29/2013	1,752	1,274				0	478
848	X	AMAZON COM INC COM	023135106			2/10/2012		6/27/2013	5,846	3,902				0	1,944
849	X	AMAZON COM INC COM	023135106			2/10/2012		10/7/2013	3,119	1,858				0	1,261
850	X	AMAZON COM INC COM	023135106			3/27/2012		10/25/2013	5,042	2,897				0	2,145
851	X	AMAZON COM INC COM	023135106			2/10/2012		10/25/2013	2,521	1,300				0	1,221
852	X	AMAZON COM INC COM	023135106			11/19/2012		11/7/2013	348	232				0	116
853	X	AMERICAN CAMPUS CMNTYS	024835100			7/11/2012		3/8/2013	134	132				0	2
854	X	SIMON PROPERTY GROUP DE	828806109			12/14/2010		11/25/2013	2,685	1,762				0	923
855	X	SIMON PROPERTY GROUP DE	828806109			1/24/2011		11/25/2013	1,343	901				0	442
856	X	SIMON PROPERTY GROUP DE	828806109			4/13/2011		11/25/2013	895	633				0	262
857	X	SIMON PROPERTY GROUP DE	828806109			4/25/2011		11/25/2013	4,475	3,325				0	1,150
858	X	SOUTHERN COMPANY	842587107			2/5/2010		5/8/2013	2,691	1,805				0	886
859	X	SOUTHERN COMPANY	842587107			4/15/2011		11/20/2013	36,786	34,040				0	2,746
860	X	SOUTHERN COMPANY	842587107			4/18/2011		11/20/2013	1,789	1,648				0	141
861	X	SOUTHERN COMPANY	842587107			2/5/2010		11/20/2013	32,832	24,986				0	7,846
862	X	SOVRAN SELF STORAGE INC	84610H108			3/18/2013		5/17/2013	1,639	1,432				0	207
863	X	SOVRAN SELF STORAGE INC	84610H108			3/18/2013		5/20/2013	355	311				0	44
864	X	SOVRAN SELF STORAGE INC	84610H108			3/18/2013		8/16/2013	551	498				0	53
865	X	SOVRAN SELF STORAGE INC	84610H108			3/19/2013		8/16/2013	3,376	3,064				0	312
866	X	SOVRAN SELF STORAGE INC	84610H108			3/20/2013		8/16/2013	2,550	2,341				0	209
867	X	SOVRAN SELF STORAGE INC	84610H108			5/10/2013		8/16/2013	413	418				5	0
868	X	SOVRAN SELF STORAGE INC	84610H108			5/10/2013		8/19/2013	1,606	1,674				68	0
869	X	SOVRAN SELF STORAGE INC	84610H108			5/27/2013		11/13/2013	1,661	1,684				0	-23
870	X	SOVRAN SELF STORAGE INC	84610H108			5/30/2013		11/13/2013	415	409				0	6
871	X	SOVRAN SELF STORAGE INC	84610H108			9/5/2013		11/13/2013	138	135				0	3
872	X	AGRIUM INC	008916108			2/22/2013		10/25/2013	1,807	2,124				0	-317
873	X	AGRIUM INC	008916108			1/24/2013		10/25/2013	1,721	2,280				0	-559
874	X	ADT CORP SHS	00101J106			5/3/2013		7/31/2013	2,970	3,095				0	-125
875	X	ADT CORP SHS	00101J106			11/30/2012		7/31/2013	3,723	3,994				0	-271
876	X	ABBOTT LABS	002824100			2/5/2010		1/18/2013	5,195	4,107				0	1,088
877	X	ABBOTT LABS	002824100			4/15/2011		1/18/2013	29,212	22,282				0	6,930
878	X	ABBOTT LABS	002824100			3/14/2011		1/18/2013	10,293	7,302				0	2,991
879	X	ABBOTT LABS	002824100			4/18/2011		1/18/2013	1,470	1,107				0	363
880	X	ACADIA REALTY TRUST	004239109			6/7/2013		11/6/2013	53	53				0	0
881	X	ACADIA REALTY TRUST	004239109			6/7/2013		12/17/2013	1,671	1,740				0	-69
882	X	ACADIA REALTY TRUST	004239109			6/7/2013		12/18/2013	990	1,028				0	-38
883	X	ACCURAY INC CALIF	004397105			12/13/2012		11/14/2013	831	698				0	133
884	X	ACI WORLDWIDE INC	004498101			11/2/2012		11/14/2013	124	77				0	47

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3 876,883	2 813 884	1,062 999
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/10/2013		11/7/2013	110	90				0	20
886	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/10/2013		12/9/2013	4,196	3,361				0	835
887	X	AEROVIRONMENT INC	008073108			6/12/2013		11/14/2013	136	99				0	37
888	X	AGRIUM INC	008916108			1/22/2013		2/26/2013	101	109				8	0
889	X	AGRIUM INC	008916108			1/22/2013		5/2/2013	2,494	3,065				0	-571
890	X	AGRIUM INC	008916108			1/23/2013		10/23/2013	1,655	2,108				0	-453
891	X	AGRIUM INC	008916108			1/22/2013		10/23/2013	784	985				0	-201
892	X	AGRIUM INC	008916108			1/22/2013		10/23/2013	87	110				0	-23
893	X	AGRIUM INC	008916108			1/23/2013		10/24/2013	2,236	2,885				0	-649
894	X	AGRIUM INC	008916108			1/24/2013		10/24/2013	3,268	4,332				0	-1,064
895	X	LAS VEGAS SANDS CORP	517834107			11/19/2012		11/7/2013	69	43				0	26
896	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		1/11/2013	973	1,042				69	0
897	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		1/17/2013	131	141				0	-10
898	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		6/3/2013	2,858	3,099				241	0
899	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		7/12/2013	953	958				0	-5
900	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		7/12/2013	335	366				0	-31
901	X	MOODY'S CORP	615369105			11/19/2012		5/13/2013	3,587	2,529				0	1,058
902	X	SOVRAN SELF STORAGE INC	84610H108			9/5/2013		11/13/2013	1,172	1,144				0	28
903	X	SOVRAN SELF STORAGE INC	84610H108			9/6/2013		11/13/2013	276	273				0	3
904	X	SOVRAN SELF STORAGE INC	84610H108			9/6/2013		11/14/2013	2 988	2,937				0	51
905	X	SOVRAN SELF STORAGE INC	84610H108			9/6/2013		11/15/2013	614	615				0	-1
906	X	SOVRAN SELF STORAGE INC	84610H108			9/9/2013		11/15/2013	1,774	1,802				0	-28
907	X	STARBUCKS CORP	855244109			6/24/2011		2/26/2013	160	113				0	47
908	X	STARBUCKS CORP	855244109			6/24/2011		7/10/2013	1,085	603				0	482
909	X	STARBUCKS CORP	855244109			8/10/2011		7/10/2013	2,103	1,094				0	1,009
910	X	STARBUCKS CORP	855244109			5/9/2012		11/7/2013	160	108				0	52
911	X	STARBUCKS CORP	855244109			8/10/2011		11/7/2013	2,142	953				0	1,189
912	X	STARBUCKS CORP	855244109			8/19/2011		11/7/2013	2,935	1,301				0	1,634
913	X	STARBUCKS CORP	855244109			12/22/2011		11/7/2013	6,188	3,535				0	2,653
914	X	STIFEL FINANCIAL CORP	860630102			2/28/2013		2/28/2013	0	0				0	0
915	X	STIFEL FINANCIAL CORP	860630102			3/1/2011		11/14/2013	174	339				0	-165
916	X	STRATEGIC HOTEL CAP INC	86272T106			6/22/2012		2/8/2013	1,146	967				0	179
917	X	STRATEGIC HOTEL CAP INC	86272T106			7/18/2012		2/8/2013	1,175	1,027				0	148
918	X	STRATEGIC HOTEL CAP INC	86272T106			7/18/2012		4/4/2013	291	236				0	55
919	X	STRATEGIC HOTEL CAP INC	86272T106			7/19/2012		4/4/2013	1,580	1,274				0	306
920	X	SUNEDISON INC	86732Y109			12/9/2011		10/2/2013	18,080	9,798				0	8,282
921	X	SUNEDISON INC	86732Y109			5/10/2013		10/2/2013	2,881	1,896				0	985
922	X	SUNSTONE HOTEL INVS INC	867892101			6/14/2013		11/6/2013	120	110				0	10
923	X	SYKES ENTERPRISES INC	871237103			9/8/2010		11/14/2013	42	27				0	15
924	X	TAUBMAN CENTERS INC COM	876664103			3/3/2011		5/9/2013	691	426				0	265
925	X	TAUBMAN CENTERS INC COM	876664103			6/30/2011		5/9/2013	2,161	1,476				0	685
926	X	TAUBMAN CENTERS INC COM	876664103			6/30/2011		7/26/2013	380	295				0	85
927	X	TAUBMAN CENTERS INC COM	876664103			8/12/2011		7/26/2013	913	655				0	258
928	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		7/12/2013	2,833	3,171				0	-338
929	X	LASALLE HOTEL PPTYS BN I	517942108			8/22/2012		7/12/2013	2,498	2,689				0	-191
930	X	LASALLE HOTEL PPTYS BN I	517942108			9/7/2012		7/15/2013	4,064	4,532				0	-468
931	X	LASALLE HOTEL PPTYS BN I	517942108			9/10/2012		7/15/2013	1,209	1,342				0	-133
932	X	LASALLE HOTEL PPTYS BN I	517942108			9/28/2012		7/15/2013	5,221	5,442				0	-221
933	X	LASALLE HOTEL PPTYS BN I	517942108			12/14/2012		7/15/2013	669	625				0	44
934	X	LASALLE HOTEL PPTYS BN I	517942108			8/22/2012		7/15/2013	1,466	1,580				0	-114
935	X	LASALLE HOTEL PPTYS BN I	517942108			12/14/2012		7/16/2013	128	120				0	8
936	X	LASALLE HOTEL PPTYS BN I	517942108			5/10/2013		7/16/2013	1,821	1,891				0	-70
937	X	LENDER PROCESSING SERV-	52602E102			6/28/2011		8/29/2013	4,537	2,928				0	1,609
938	X	LENDER PROCESSING SERV-	52602E102			6/29/2011		8/29/2013	11,789	7,681				0	4,108
939	X	LENDER PROCESSING SERV-	52602E102			6/29/2011		8/30/2013	861	562				0	299
940	X	LENDER PROCESSING SERV-	52602E102			5/10/2013		8/30/2013	2,392	2,132				0	260
941	X	LIBERTY PPTY TR SBI	531172104			2/9/2012		3/25/2013	1,456	1,304				0	152
942	X	LIBERTY PPTY TR SBI	531172104			2/9/2012		4/15/2013	1,160	987				0	173
943	X	LIBERTY PPTY TR SBI	531172104			2/9/2012		6/3/2013	122	106				0	16
944	X	LIBERTY PPTY TR SBI	531172104			3/29/2012		6/3/2013	1,142	976				0	166
945	X	LIBERTY PPTY TR SBI	531172104			3/30/2012		6/3/2013	449	388				0	61
946	X	TAUBMAN CENTERS INC COM	876664103			11/15/2011		7/26/2013	3,728	3,042				0	686
947	X	TAUBMAN CENTERS INC COM	876664103			1/17/2012		7/26/2013	1,522	1,256				0	266
948	X	TAUBMAN CENTERS INC COM	876664103			1/18/2012		7/26/2013	609	504				0	105
949	X	TAUBMAN CENTERS INC COM	876664103			1/18/2012		10/8/2013	404	378				0	26
950	X	TAUBMAN CENTERS INC COM	876664103			1/19/2012		10/8/2013	1,483	1,393				0	90
951	X	TAUBMAN CENTERS INC COM	876664103			4/10/2012		10/8/2013	1,820	1,934				0	-114
952	X	TAUBMAN CENTERS INC COM	876664103			5/14/2012		10/8/2013	2,360	2,688				0	-328

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3 876 883	2 813 884	1,062,999
Other sales	0	0	0

	Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	TAUBMAN CENTERS INC CON	876664103			6/12/2012		10/8/2013	472	513				0	-41
954	X	TAUBMAN CENTERS INC CON	876664103			6/13/2012		10/8/2013	1,820	1,973				0	-153
955	X	TAUBMAN CENTERS INC CON	876664103			5/10/2013		10/8/2013	3,573	4,603				0	-1,030
956	X	TEAM HEALTH HOLDINGS INC	87817A107			12/13/2012		11/14/2013	91	57				0	34
957	X	TERADATA CORP DEL	88076W103			7/5/2012		3/27/2013	1,434	1,816				0	-382
958	X	TERADATA CORP DEL	88076W103			7/5/2012		3/28/2013	2,526	3,197				0	-671
959	X	TERADATA CORP DEL	88076W103			7/13/2012		3/28/2013	287	328				0	-41
960	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		3/7/2013	3,121	2,774				0	347
961	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		4/30/2013	5,335	4,481				0	854
962	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		5/1/2013	2,680	2,223				0	457
963	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		12/17/2013	347	243				0	104
964	X	AMERICAN INTERNATIONAL	026874784			10/10/2012		12/17/2013	13,837	10,004				0	3,833
965	X	AMERIPRISE FINL INC	03076C106			6/26/2013		11/7/2013	204	161				0	43
966	X	AMGEN INC COM PV $0 0001	031162100			3/28/2013		11/7/2013	337	305				0	32
967	X	AMKOR TECH INC	031652100			9/12/2011		11/14/2013	27	23				0	4
968	X	ANALOG DEVICES INC COM	032654105			3/19/2012		5/8/2013	1,643	1,449				0	194
969	X	ANALOG DEVICES INC COM	032654105			3/19/2012		8/21/2013	34,754	29,776				0	4 978
970	X	ANALOG DEVICES INC COM	032654105			11/19/2012		11/7/2013	248	201				0	47
971	X	ANALOG DEVICES INC COM	032654105			11/19/2012		11/18/2013	5,206	4,145				0	1,061
972	X	AMERICAN CAMPUS CMNTYS	024835100			10/8/2012		4/4/2013	92	86				0	6
973	X	AMERICAN CAMPUS CMNTYS	024835100			8/29/2012		4/4/2013	1,150	1,161				0	-11
974	X	AMERICAN CAMPUS CMNTYS	024835100			7/11/2012		4/4/2013	3,634	3,484				0	150
975	X	AMERICAN CAMPUS CMNTYS	024835100			10/8/2012		5/23/2013	1,883	1,880				0	3
976	X	AMERICAN CAMPUS CMNTYS	024835100			10/26/2012		5/23/2013	1,070	1,103				33	0
977	X	AMERICAN CAMPUS CMNTYS	024835100			10/26/2012		11/6/2013	103	132				0	-29
978	X	AMER EXPRESS COMPANY	025816109			7/12/2013		11/7/2013	164	157				0	7
979	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		2/26/2013	337	312				0	25
980	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		3/7/2013	117	104				0	13
981	X	LUFKIN INDS INC	549764108			5/10/2013		7/1/2013	4,425	4,418				0	7
982	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/18/2013	2,621	2,350				0	271
983	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/21/2013	2,620	2,350				0	270
984	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/30/2013	5,230	4,831				0	399
985	X	LULULEMON ATHLETICA INC	550021109			8/21/2013		10/31/2013	2,224	2,241				0	-17
986	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/31/2013	1,668	1,567				0	101
987	X	M D C HOLDINGS INC DEL	552676108			8/13/2012		11/14/2013	347	389				0	-42
988	X	MYR GROUP INC DEL	55405W104			3/15/2013		11/14/2013	367	379				0	-12
989	X	MACERICH CO	554382101			8/27/2013		10/1/2013	7,010	6,928				0	82
990	X	MACERICH CO	554382101			10/30/2013		11/6/2013	117	117				0	0
991	X	MACK CALI REALTY CORP	554489104			5/28/2013		6/10/2013	2,161	2,348				0	-187
992	X	MACYS INC	55616P104			11/19/2012		1/4/2013	6,356	6,806				0	-450
993	X	MARTIN MARIETTA MATLS	573284106			1/3/2013		11/7/2013	408	389				0	19
994	X	MASTERCARD INC	57636Q104			11/19/2012		11/7/2013	726	473				0	253
995	X	MCDONALDS CORP COM	580135101			2/5/2010		12/31/2013	5,035	3,295				0	1,740
996	X	MCKESSON CORPORATION C	58155Q103			11/19/2012		7/16/2013	2,367	1,854				0	513
997	X	MCKESSON CORPORATION C	58155Q103			11/19/2012		11/7/2013	157	93				0	64
998	X	MERCK AND CO INC SHS	58933Y105			12/14/2011		5/8/2013	1,581	1,250				0	331
999	X	MICROSOFT CORP	594918104			2/6/2012		1/31/2013	6,666	7,236				570	0
1000	X	MICROSOFT CORP	594918104			2/6/2012		2/5/2013	4,492	4,914				422	0
1001	X	MICROSOFT CORP	594918104			2/6/2012		2/26/2013	438	482				0	-44
1002	X	MICROSOFT CORP	594918104			2/6/2012		3/7/2013	2,647	2,834				0	-187
1003	X	MICROSOFT CORP	594918104			11/1/2013		11/7/2013	113	107				0	6
1004	X	MID AMERICA APT CMNTYS	59522J103			8/16/2013		11/6/2013	129	123				0	6
1005	X	MIDDLEBY CORP COM	596278101			1/24/2008		2/12/2013	3,733	1,397				0	2,336
1006	X	MIDDLEBY CORP COM	596278101			1/24/2008		3/14/2013	8,986	3,352				0	5,634
1007	X	MIDDLEBY CORP COM	596278101			1/24/2008		3/15/2013	1,494	559				0	935
1008	X	MONDELEZ INTERNATIONAL	609207105			4/27/2012		2/26/2013	373	360				0	13
1009	X	MONDELEZ INTERNATIONAL	609207105			4/27/2012		4/26/2013	3,345	2,724				0	621
1010	X	MONDELEZ INTERNATIONAL	609207105			4/27/2012		4/29/2013	1,608	1,310				0	298
1011	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	6,905	5,683				0	1,222
1012	X	MONDELEZ INTERNATIONAL	609207105			6/20/2012		4/29/2013	820	660				0	160
1013	X	MONDELEZ INTERNATIONAL	609207105			6/20/2012		4/30/2013	2,338	1,878				0	460
1014	X	MONSANTO CO NEW DEL CO	61166W101			2/6/2012		2/26/2013	493	398				0	95
1015	X	MONSANTO CO NEW DEL CO	61166W101			11/19/2012		3/26/2013	3,198	2,712				0	486
1016	X	MONSANTO CO NEW DEL CO	61166W101			2/6/2012		6/6/2013	5,912	4,778				0	1,134
1017	X	MONSANTO CO NEW DEL CO	61166W101			2/6/2012		7/2/2013	1,452	1,195				0	257
1018	X	MONSANTO CO NEW DEL CO	61166W101			11/19/2012		8/6/2013	12,063	11,109				0	954
1019	X	MONSANTO CO NEW DEL CO	61166W101			12/18/2012		8/6/2013	475	463				0	12
1020	X	LIBERTY PPTY TR SBI	531172104			3/30/2012		6/28/2013	6,751	6,380				0	371

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,876 883	2 813 884	1 062 999
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	LIBERTY PPTY TR SBI	531172104			5/10/2013		6/28/2013	2,089	2,456				0	-367
1022	X	ELI LILLY & CO	532457108			11/19/2012		10/16/2013	7,273	7,010				0	263
1023	X	LIMITED BRANDS INC	532716107			10/6/2011		3/21/2013	2,365	2,215				0	150
1024	X	LIMITED BRANDS INC	532716107			11/14/2011		3/21/2013	1,548	1,581				0	-33
1025	X	LIMITED BRANDS INC	532716107			11/1/2012		3/21/2013	860	937				0	-77
1026	X	LINKEDIN CORP	53578A108			5/17/2012		2/21/2013	2,847	1,997				0	850
1027	X	LINKEDIN CORP	53578A108			5/17/2012		2/26/2013	157	111				0	46
1028	X	LINKEDIN CORP	53578A108			5/17/2012		3/7/2013	2,434	1,553				0	881
1029	X	LINKEDIN CORP	53578A108			5/17/2012		3/28/2013	2,109	1,331				0	778
1030	X	LINKEDIN CORP	53578A108			5/25/2012		3/28/2013	1,054	590				0	464
1031	X	LINKEDIN CORP	53578A108			5/25/2012		4/1/2013	4,376	2,458				0	1,918
1032	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		2/26/2013	274	252				0	22
1033	X	ANIXTER INTL INC	035290105			3/7/2011		11/14/2013	86	70				0	16
1034	X	APARTMENT INVT & MGMT C	03748R101			2/9/2012		2/21/2013	1,211	1,043				0	168
1035	X	APARTMENT INVT & MGMT C	03748R101			4/24/2012		2/21/2013	916	824				0	92
1036	X	APARTMENT INVT & MGMT C	03748R101			5/11/2012		2/21/2013	1,861	1,727				0	134
1037	X	APARTMENT INVT & MGMT C	03748R101			6/21/2012		2/21/2013	561	515				0	46
1038	X	APARTMENT INVT & MGMT C	03748R101			10/12/2012		5/23/2013	4,083	3,300				0	783
1039	X	APARTMENT INVT & MGMT C	03748R101			5/10/2013		5/23/2013	1,013	1,024				0	-11
1040	X	APARTMENT INVT & MGMT C	03748R101			6/21/2012		5/23/2013	253	217				0	36
1041	X	APARTMENT INVT & MGMT C	03748R101			6/28/2013		8/23/2013	3,683	3,938				0	-255
1042	X	APARTMENT INVT & MGMT C	03748R101			7/1/2013		8/23/2013	4,533	4,847				0	-314
1043	X	APPLE INC	037833100			1/27/2009		2/26/2013	443	90				0	353
1044	X	APPLE INC	037833100			1/15/2009		2/26/2013	443	83				0	360
1045	X	APPLE INC	037833100			11/3/2011		3/1/2013	5,645	5,189				0	456
1046	X	APPLE INC	037833100			11/15/2012		3/15/2013	2,209	2,632				0	-423
1047	X	APPLE INC	037833100			8/7/2012		3/15/2013	4,418	6,205				0	-1,787
1048	X	APPLE INC	037833100			11/7/2012		3/15/2013	3,093	3,996				0	-903
1049	X	APPLE INC	037833100			11/9/2012		3/15/2013	3,977	4,919				0	-942
1050	X	APPLE INC	037833100			11/3/2011		3/15/2013	442	399				0	43
1051	X	APPLE INC	037833100			7/26/2012		3/15/2013	6,628	8,670				0	-2,042
1052	X	APPLE INC	037833100			11/5/2012		3/15/2013	2,209	2,931				0	-722
1053	X	APPLE INC	037833100			1/27/2009		7/1/2013	6,965	1,535				0	5,430
1054	X	APPLE INC	037833100			2/4/2009		7/1/2013	1,639	378				0	1,261
1055	X	APPLE INC	037833100			2/4/2009		8/21/2013	4,038	756				0	3,282
1056	X	ASPEN TECHNOLOGY INC DE	045327103			3/20/2013		11/14/2013	453	386				0	67
1057	X	ATWOOD OCEANICS INC	050095108			7/21/2005		2/12/2013	2,155	628				0	1,527
1058	X	ATWOOD OCEANICS INC	050095108			7/21/2005		11/14/2013	347	94				0	253
1059	X	AUTOMATIC DATA PROC	053015103			2/5/2010		5/16/2013	11,135	6,273				0	4,862
1060	X	MOODY S CORP	615369105			11/19/2012		7/11/2013	7,859	5,885				0	1,974
1061	X	NATIONAL-OILWELL VARCO	637071101			3/8/2012		11/7/2013	81	81				0	0
1062	X	NATIONAL RETAIL PPTYS	637417106			2/5/2010		5/8/2013	3,143	1,492				0	1,651
1063	X	NATIONAL RETAIL PPTYS	637417106			8/13/2010		8/21/2013	9,643	7,136				0	2,507
1064	X	NATIONAL RETAIL PPTYS	637417106			2/5/2010		8/21/2013	7,084	4,380				0	2,704
1065	X	NATIONAL RETAIL PPTYS	637417106			8/13/2010		8/22/2013	4,732	3,533				0	1,199
1066	X	NATIONAL RETAIL PPTYS	637417106			4/15/2011		8/22/2013	11,630	9,498				0	2,132
1067	X	NATIONAL RETAIL PPTYS	637417106			4/15/2011		8/23/2013	10,767	8 665				0	2,102
1068	X	NATIONAL RETAIL PPTYS	637417106			4/18/2011		8/23/2013	816	653				0	163
1069	X	NAVIGANT CONSULTING INC	63935N107			4/18/2012		11/14/2013	417	329				0	88
1070	X	NEW NEWSCORP LLC SHS	65249B109			11/19/2012		7/11/2013	1,223	879				0	344
1071	X	NEW NEWSCORP LLC SHS	65249B109			6/26/2013		7/11/2013	245	233				0	12
1072	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/18/2013	5,507	5,358				0	149
1073	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/22/2013	144	144				0	0
1074	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/22/2013	1,220	1,183				0	37
1075	X	NEXTERA ENERGY INC SHS	65339F101			10/15/2012		1/22/2013	5,455	5,293				0	162
1076	X	NEXTERA ENERGY INC SHS	65339F101			10/16/2012		1/22/2013	502	491				0	11
1077	X	NIKE INC CL B	654106103			3/22/2013		11/7/2013	153	120				0	33
1078	X	NORANDA ALUM HLDG CORP	65542W107			8/31/2011		3/7/2013	1,243	3,314				0	-2,071
1079	X	NORANDA ALUM HLDG CORP	65542W107			9/1/2011		3/7/2013	1,205	3,262				0	-2,057
1080	X	NORANDA ALUM HLDG CORP	65542W107			9/2/2011		3/7/2013	403	1,015				0	-612
1081	X	NORANDA ALUM HLDG CORP	65542W107			9/2/2011		3/8/2013	732	1,825				0	-1,093
1082	X	NORANDA ALUM HLDG CORP	65542W107			9/6/2011		3/8/2013	212	526				0	-314
1083	X	NORDSTROM INC	655664100			12/2/2011		8/6/2013	2,633	2,106				0	527
1084	X	NORDSTROM INC	655664100			9/1/2011		8/6/2013	60	46				0	14
1085	X	NORDSTROM INC	655664100			9/27/2012		8/6/2013	1,915	1,771				0	144
1086	X	NORDSTROM INC	655664100			11/12/2012		8/6/2013	1,376	1,265				0	111
1087	X	NORTHWESTERN CORP	668074305			4/22/2010		11/14/2013	587	377				0	210
1088	X	NOVARTIS ADR	66987V109			2/5/2010		5/8/2013	3,364	2,398				0	966

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3 876 883	2 813 884	1,062 999
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	NUCOR CORPORATION	670346105			3/11/2013		7/8/2013	132	143				0	-11
1090	X	NUCOR CORPORATION	670346105			3/12/2013		7/8/2013	1,010	1,094				0	-84
1091	X	NUCOR CORPORATION	670346105			3/12/2013		7/9/2013	4,303	4,566				0	-263
1092	X	NUCOR CORPORATION	670346105			3/13/2013		7/9/2013	269	279				0	-10
1093	X	NUCOR CORPORATION	670346105			3/13/2013		7/10/2013	4,090	4,321				0	-231
1094	X	O M GROUP INC	670872100			5/24/2011		1/23/2013	3,602	4,899				0	-1,297
1095	X	O M GROUP INC	670872100			5/25/2011		1/23/2013	2,543	3,517				0	-974
1096	X	O M GROUP INC	670872100			5/26/2011		1/23/2013	1,801	2,509				0	-708
1097	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		2/8/2013	2,343	2,087				0	256
1098	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/8/2013	2,445	2,219				0	226
1099	X	O REILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/11/2013	1,121	1,017				0	104
1100	X	TERADATA CORP DEL	88076W103			7/13/2012		4/4/2013	1,676	2,167				0	-491
1101	X	TERADATA CORP DEL	88076W103			7/16/2012		4/4/2013	2,032	2,599				0	-567
1102	X	TERADATA CORP DEL	88076W103			7/6/2012		4/29/2013	874	1,136				0	-262
1103	X	TERADATA CORP DEL	88076W103			7/6/2012		4/29/2013	617	783				0	-166
1104	X	TERADATA CORP DEL	88076W103			8/2/2012		4/29/2013	925	1,204				0	-279
1105	X	TERADATA CORP DEL	88076W103			11/6/2012		4/29/2013	1,748	2,179				0	-431
1106	X	TETRA TECH INC NEW	88162G103			7/12/2013		11/14/2013	1,324	1,122				0	202
1107	X	TEXAS INSTRUMENTS	882508104			11/19/2012		11/7/2013	251	174				0	77
1108	X	TIDEWATER INC COM NEW	886423102			3/26/2010		11/14/2013	489	376				0	113
1109	X	UNDER ARMOUR INC	904311107			11/19/2012		11/7/2013	156	103				0	53
1110	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		2/26/2013	77	74				0	3
1111	X	UNION PACIFIC CORP	907818108			2/6/2012		2/26/2013	134	116				0	18
1112	X	UNION PACIFIC CORP	907818108			11/19/2012		10/29/2013	4,955	3,921				0	1,034
1113	X	UNION PACIFIC CORP	907818108			11/19/2012		11/1/2013	14,042	10,932				0	3,110
1114	X	UNITED TECHS CORP COM	913017109			2/5/2010		1/18/2013	32,856	25,029				0	7,827
1115	X	UNITED TECHS CORP COM	913017109			4/15/2011		1/18/2013	13,834	13,377				0	457
1116	X	UNITED TECHS CORP COM	913017109			4/15/2011		8/21/2013	37,287	30,600				0	6,687
1117	X	UNITED TECHS CORP COM	913017109			4/18/2011		8/21/2013	306	245				0	61
1118	X	UNITED TECHS CORP COM	913017109			6/25/2012		8/21/2013	19,153	13,926				0	5,227
1119	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2012		1/31/2013	7,569	6,993				0	576
1120	X	URBAN OUTFITTERS INC	917047102			11/19/2012		11/7/2013	155	145				0	10
1121	X	VCA ANTECH INC COM	918194101			2/28/2013		11/14/2013	832	620				0	212
1122	X	V F CORPORATION	918204108			2/6/2012		1/17/2013	4,384	3,865				0	519
1123	X	V F CORPORATION	918204108			2/6/2012		1/18/2013	4,186	3,732				0	454
1124	X	VALASSIS COMMUNCN INC	918866104			12/30/2010		5/8/2013	5,160	6,714				0	-1,554
1125	X	VALASSIS COMMUNCN INC	918866104			12/31/2010		5/8/2013	2,902	3,799				0	-897
1126	X	VENTAS INC	92276F100			6/22/2011		1/17/2013	262	216				0	46
1127	X	VENTAS INC	92276F100			6/22/2011		4/9/2013	2,872	2,051				0	821
1128	X	VENTAS INC	92276F100			6/22/2011		4/17/2013	6,957	4,858				0	2,099
1129	X	VENTAS INC	92276F100			6/22/2011		5/7/2013	3,051	2,051				0	1,000
1130	X	VENTAS INC	92276F100			6/23/2011		5/7/2013	4,336	2,867				0	1,469
1131	X	VENTAS INC	92276F100			10/14/2011		5/7/2013	2,168	1,366				0	802
1132	X	VENTAS INC	92276F100			10/14/2011		5/8/2013	6,126	3,896				0	2,230
1133	X	VENTAS INC	92276F100			10/14/2011		5/9/2013	315	202				0	113
1134	X	VENTAS INC	92276F100			10/28/2011		5/9/2013	1,103	773				0	330
1135	X	VENTAS INC	92276F100			6/1/2012		5/9/2013	1,654	1,201				0	453
1136	X	VENTAS INC	92276F100			6/1/2012		11/6/2013	450	400				0	50
1137	X	VERIFONE SYSTEMS INC	92342Y109			10/2/2013		11/14/2013	50	48				0	2
1138	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		2/26/2013	553	481				0	72
1139	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		3/27/2013	5,485	4,489				0	996

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		110,711	66,427	0	44,284
	Description				
1	MERRILL LYNCH FEES AS AGENT	110,711	66,427		44,284

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		22,160	1,652	0	0
1	Foreign Tax Withheld	1,652	1,652		
2	PY Excise Tax Due	8,406	0		
3	Estimated Excise Payments	12,102	0		

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		21	21	0	0
1	Investment Fees	21	21		

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DUNBAR FAMILY FOUNDATION DIMA	00101J106	ADT CORP SHS	10168 51	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	00206R102	AT& T INC	43477 37	43477 37	51579 72
DUNBAR FAMILY FOUNDATION DIMA	002824100	ABBOTT LABORATORIES	72353 76	14981 61	15102 02
DUNBAR FAMILY FOUNDATION DIMA	00287Y109	ABBVIE INC SHS	0 00	72257 03	109475 13
DUNBAR FAMILY FOUNDATION DIMA	004239109	ACADIA RLTY TR	0.00	4976.48	4668 04
DUNBAR FAMILY FOUNDATION DIMA	004397105	ACCURAY INC CALIF	9580 18	14097 96	20288.40
DUNBAR FAMILY FOUNDATION DIMA	004498101	ACI WORLDWIDE INC	9534 30	11213 18	18590 00
DUNBAR FAMILY FOUNDATION DIMA	00724F101	ADOBE SYS INC COM	0 00	9112 30	12215 31
DUNBAR FAMILY FOUNDATION DIMA	008073108	AEROVIRONMENT INC	0 00	14462.84	21301 34
DUNBAR FAMILY FOUNDATION DIMA	00826T108	AFFYMETRIX INC	11569 91	15396.71	20516 58
DUNBAR FAMILY FOUNDATION DIMA	015271109	ALEXANDRIA REAL ESTATE	16338 67	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	015351109	ALEXION PHARMACEUTICALS INC	9567 04	9293 80	13288 40
DUNBAR FAMILY FOUNDATION DIMA	01748X102	ALLEGIANT TRAVEL CO	7803 82	14850 54	22353 28
DUNBAR FAMILY FOUNDATION DIMA	018490102	ALLERGAN INC COM	17566 93	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	018581108	ALLIANCE DATA SYS CORP	0 00	24884 70	38387 78
DUNBAR FAMILY FOUNDATION DIMA	01988P108	ALLSCRIPTS HEALTHCARE SOLU USD 0 01	10068 81	13375.65	18227 34
DUNBAR FAMILY FOUNDATION DIMA	02208R106	ALTRA HOLDINGS INC	7497 88	9325 36	19471 18
DUNBAR FAMILY FOUNDATION DIMA	02209S103	ALTRIA GROUP INC	51799 06	51799 06	80772 56
DUNBAR FAMILY FOUNDATION DIMA	023135106	AMAZON COM INC	48295 78	28251 28	46658.43
DUNBAR FAMILY FOUNDATION DIMA	024835100	AMERICAN CAMPUS CMNTYS INC	11276 07	11284 82	9469.74
DUNBAR FAMILY FOUNDATION DIMA	025816109	AMERICAN EXPRESS COMPANY	0 00	13531 17	15787 02
DUNBAR FAMILY FOUNDATION DIMA	026874784	AMERICAN INTERNATIONAL	20106.79	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	03076C106	AMERIPRISE FINL INC	0 00	9318 92	12425 40
DUNBAR FAMILY FOUNDATION DIMA	031162100	AMGEN INC	0 00	11601 91	12891 04
DUNBAR FAMILY FOUNDATION DIMA	031652100	AMKOR TECHNOLOGY INC	9352 47	12875 96	17452 11
DUNBAR FAMILY FOUNDATION DIMA	032654105	ANALOG DEVICES INC	83775.57	48258.63	64426 45
DUNBAR FAMILY FOUNDATION DIMA	03524A108	ANHEUSER-BUSCH INBEV ADR	19135.62	20746 45	25656.86
DUNBAR FAMILY FOUNDATION DIMA	035290105	ANIXTER INTL INC	10886 32	12566.62	16081 36
DUNBAR FAMILY FOUNDATION DIMA	03748R101	APARTMENT INVT & MGMT CO CL A	7736 16	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	037833100	APPLE COMPUTER INC COM	65335 74	94597 64	139693 98
DUNBAR FAMILY FOUNDATION DIMA	045327103	ASPEN TECHNOLOGY INC COM	0 00	12578 72	16427 40
DUNBAR FAMILY FOUNDATION DIMA	050095108	ATWOOD OCEANICS INC	3678 34	12181.26	19700 91
DUNBAR FAMILY FOUNDATION DIMA	053015103	AUTOMATIC DATA PROCESSING INC COMMON	48046.34	56824.63	76759 05
DUNBAR FAMILY FOUNDATION DIMA	053484101	AVALONBAY CMNTYS INC	17035 26	25803.89	23054.85
DUNBAR FAMILY FOUNDATION DIMA	05463D100	AXIALL CORP	0 00	16076 46	19972 24
DUNBAR FAMILY FOUNDATION DIMA	054937107	BB&T CORP COM	6664 68	6664.68	2687040 00
DUNBAR FAMILY FOUNDATION DIMA	05534B760	BCE INC	57665 12	56135 33	65887 38
DUNBAR FAMILY FOUNDATION DIMA	05564E106	BRE PPTYS INC	2757 80	6143 40	5908 68
DUNBAR FAMILY FOUNDATION DIMA	064149107	BANK OF NOVA SCOTIA CAD COM NPV	58676 29	0.00	0.00
DUNBAR FAMILY FOUNDATION DIMA	071813109	BAXTER INTL INC COM	51049.69	51049 69	59604 35
DUNBAR FAMILY FOUNDATION DIMA	09061G101	BIOMARIN PHARMACEUTICAL INC	0 00	14711.35	14773.50
DUNBAR FAMILY FOUNDATION DIMA	09062X103	BIOGEN IDEC INC	17320 50	13805.75	31591 63
DUNBAR FAMILY FOUNDATION DIMA	091937318	BLACKROCK ALL CAP GLOBAL	750020 00	750020 00	653602.99
DUNBAR FAMILY FOUNDATION DIMA	09247X101	BLACKROCK INC CL A	57234 54	28016.86	52217.55
DUNBAR FAMILY FOUNDATION DIMA	097023105	BOEING COMPANY	11390.76	13955 49	25114 16
DUNBAR FAMILY FOUNDATION DIMA	09746Y105	BOISE INC	8794 83	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	099724106	BORG WARNER INC	10287 11	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	101121101	BOSTON PPTYS INC	23171.47	29720.13	29107 30
DUNBAR FAMILY FOUNDATION DIMA	110122108	BRISTOL MYERS SQUIBB CO COM	98540 25	61325 11	107628.75
DUNBAR FAMILY FOUNDATION DIMA	110394103	BRISTOW GROUP INC	9457 06	13326 91	25745 58
DUNBAR FAMILY FOUNDATION DIMA	111320107	BROADCOM CORP CL A	8361 78	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	112900105	BROOKFIELD PPTYS CORP	2690 14	2954.31	3195 50
DUNBAR FAMILY FOUNDATION DIMA	124830100	CBL + ASSOCIATES PROPERTIES INC COM	0 00	6850 62	6806 84
DUNBAR FAMILY FOUNDATION DIMA	125581801	CIT GROUP INC NEW	0.00	18251 61	19027 45
DUNBAR FAMILY FOUNDATION DIMA	126650100	CVS CORP	0 00	25013 41	31705 51
DUNBAR FAMILY FOUNDATION DIMA	12699K916	CMA TREASURY FUND	87793 00	99732 00	99732.00
DUNBAR FAMILY FOUNDATION DIMA	127190304	CACI INTERNATIONAL INC CL A	10349 41	11079 89	13692 14

DUNBAR FAMILY FOUNDATION DIMA	133131102	CAMDEN PPTY TR SBI	11453.46	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	13342B105	CAMERON INTL CORP	4939 59	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	136069101	CANADIAN IMPERIAL BANK OF COMM	31215 99	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	14161H108	CARDTRONICS INC	10620 85	12242 93	24027 85
DUNBAR FAMILY FOUNDATION DIMA	151020104	CELGENE CORP	0 00	21390 48	29231 47
DUNBAR FAMILY FOUNDATION DIMA	156431108	CENTURY ALUM CO	8165 98	10973 32	11171 28
DUNBAR FAMILY FOUNDATION DIMA	156782104	CERNER CORP COM	15479 64	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	16115Q308	CHART INDS INC	3893 26	2253 92	23049.24
DUNBAR FAMILY FOUNDATION DIMA	165240102	CHESAPEAKE LODGING TR	0.00	7801 10	8548 02
DUNBAR FAMILY FOUNDATION DIMA	166764100	CHEVRONTEXACO CORP	52642 18	99627.08	115666 66
DUNBAR FAMILY FOUNDATION DIMA	168905107	CHILDRENS PL RETAIL STORES INC	9445 18	11437 30	14071 59
DUNBAR FAMILY FOUNDATION DIMA	17275R102	CISCO SYS INC	71985 80	91906 98	101652 76
DUNBAR FAMILY FOUNDATION DIMA	177376100	CITRIX SYS INC COM	6452 77	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	191216100	COCA-COLA CO USD	89832 16	78531 86	99061 38
DUNBAR FAMILY FOUNDATION DIMA	19122T109	COCA COLA ENTERPRISES	9469 83	9379 35	13724 43
DUNBAR FAMILY FOUNDATION DIMA	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	0 00	10018 18	13733 28
DUNBAR FAMILY FOUNDATION DIMA	20030N101	COMCAST CORP NEW CL A	0 00	33353 04	39233 59
DUNBAR FAMILY FOUNDATION DIMA	200340107	COMERICA INC COM	0 00	15265 85	15593 12
DUNBAR FAMILY FOUNDATION DIMA	203233101	COMMONWEALTH REIT	0 00	3664 31	3846 15
DUNBAR FAMILY FOUNDATION DIMA	207410101	CONMED CORP COM	5636 62	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	21870Q105	CORESITE REALTY CORP	2731 22	8508.95	8272 83
DUNBAR FAMILY FOUNDATION DIMA	22160K105	COSTCO WHSL CORP NEW	0 00	14405.22	14877 50
DUNBAR FAMILY FOUNDATION DIMA	222795106	COUSINS PPTYS INC COM	3808 95	7500 63	7498 40
DUNBAR FAMILY FOUNDATION DIMA	22576C101	CRESCENT POINT ENERGY	32480.18	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	228227104	CROWN CASTLE INTL CORP	19969.15	15104 01	18651 22
DUNBAR FAMILY FOUNDATION DIMA	229899109	CULLEN FROST BKRS INC	0 00	103981 32	105392 88
DUNBAR FAMILY FOUNDATION DIMA	231021106	CUMMINS ENGINE INC	12552 00	14488 46	19312 89
DUNBAR FAMILY FOUNDATION DIMA	23283R100	CYRUSONE INC	0 00	1948 93	2166 01
DUNBAR FAMILY FOUNDATION DIMA	233153105	DCT INDUSTRIAL TRUST INC	5484.70	8483 88	8705 73
DUNBAR FAMILY FOUNDATION DIMA	23324T107	DFC GLOBAL CORP	8471 86	8945 08	6400 55
DUNBAR FAMILY FOUNDATION DIMA	235851102	DANAHER CORP COMMON	26082 27	29274.20	40221.20
DUNBAR FAMILY FOUNDATION DIMA	248019101	DELUXE CORPORATION	5308 89	9863 64	23276 74
DUNBAR FAMILY FOUNDATION DIMA	24802N109	DEMAND MEDIA INC SHS	0 00	11552 33	7726 03
DUNBAR FAMILY FOUNDATION DIMA	253393102	DICKS SPORTING GOODS INC	5235 53	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	253868103	DIGITAL RLTY TR INC	67927.01	26284 43	19549.76
DUNBAR FAMILY FOUNDATION DIMA	254423106	DINEEQUITY INC	9588.64	13176 77	16960 65
DUNBAR FAMILY FOUNDATION DIMA	254709108	DISCOVER FINL SVCS	9148 48	5869 60	8112 75
DUNBAR FAMILY FOUNDATION DIMA	25470F104	DISCOVERY COMMUNICATN	9580.49	9527.55	16185.18
DUNBAR FAMILY FOUNDATION DIMA	256677105	DOLLAR GENERAL CORP	5177 44	5129 05	6393 92
DUNBAR FAMILY FOUNDATION DIMA	25746U109	DOMINION RES INC VA NEW	0.00	23119 63	24970 34
DUNBAR FAMILY FOUNDATION DIMA	25960P109	DOUGLAS EMMETT INC	5701 98	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	262037104	DRIL-QUIP INC	7107.62	12924 72	25173 97
DUNBAR FAMILY FOUNDATION DIMA	264411505	DUKE REALTY CORP	0.00	15317 41	14453 44
DUNBAR FAMILY FOUNDATION DIMA	268648102	EMC CORP(MASS) USD 0 01	31274 52	10636 94	12398 95
DUNBAR FAMILY FOUNDATION DIMA	26875P101	EOG RES INC	22574 48	10607 17	14937 76
DUNBAR FAMILY FOUNDATION DIMA	270321102	EARTHLINK INC	11235.50	15901 22	11395.12
DUNBAR FAMILY FOUNDATION DIMA	277432100	EASTMAN CHEMICAL CO	10952 27	7806 26	10491 00
DUNBAR FAMILY FOUNDATION DIMA	278642103	EBAY INC	0 00	8643 81	8997 86
DUNBAR FAMILY FOUNDATION DIMA	28176E108	EDWARDS LIFESCIENCES CORP	9851 58	16888 56	12691 68
DUNBAR FAMILY FOUNDATION DIMA	291011104	EMERSON ELECTRIC COMPANY	82050 89	80878 05	109270 26
DUNBAR FAMILY FOUNDATION DIMA	292218104	EMPLOYERS HLDGS INC	0 00	15150 90	17217 60
DUNBAR FAMILY FOUNDATION DIMA	29355X107	ENPRO INDS INC	9262 43	11093.93	17929 15
DUNBAR FAMILY FOUNDATION DIMA	29384R105	ENTROPIC COMMUNICATIONS	9432 50	10018 85	13070 70
DUNBAR FAMILY FOUNDATION DIMA	294752100	EQUITY ONE INC	10042 25	15197.39	15147 00
DUNBAR FAMILY FOUNDATION DIMA	29476L107	EQUITY RESIDENTIAL SBI	26089 62	37432.46	34286.07
DUNBAR FAMILY FOUNDATION DIMA	297178105	ESSEX PPTY TR	6470.02	5876 14	5453.38
DUNBAR FAMILY FOUNDATION DIMA	30219G108	EXPRESS SCRIPTS HLDG CO	18791 13	0.00	0 00
DUNBAR FAMILY FOUNDATION DIMA	30225T102	EXTRA SPACE STORAGE INC	6179 97	11196 90	10911 67

DUNBAR FAMILY FOUNDATION DIMA	302941109	FTI CONSULTING INC	8135 63	9876.79	12300 86
DUNBAR FAMILY FOUNDATION DIMA	30303M102	FACEBOOK INC	7293 83	10521 17	20110 83
DUNBAR FAMILY FOUNDATION DIMA	307000109	FAMILY DLR STORES INC	17561 76	14629 34	15787 71
DUNBAR FAMILY FOUNDATION DIMA	313747206	FEDERAL RLTY INV TR	19923 48	16553 54	15921 37
DUNBAR FAMILY FOUNDATION DIMA	31428X106	FEDEX CORPORATION	19238.05	21244.47	32635 79
DUNBAR FAMILY FOUNDATION DIMA	31942D107	FIRST CASH INC	7350.83	9264.80	21891 36
DUNBAR FAMILY FOUNDATION DIMA	343389102	FLOTEK INDS INC DEL	0 00	14794 29	15313 41
DUNBAR FAMILY FOUNDATION DIMA	343412102	FLUOR CORP NEW	10055 25	9844 67	15014 23
DUNBAR FAMILY FOUNDATION DIMA	345550107	FOREST CITY ENTERPRISES INC CL A	2855 58	2754 32	3380 70
DUNBAR FAMILY FOUNDATION DIMA	363576109	GALLAGHER ARTHUR J & CO	49186 07	49186 07	64434 89
DUNBAR FAMILY FOUNDATION DIMA	369604103	GENERAL ELECTRIC CO	100356 32	104129.92	134740 21
DUNBAR FAMILY FOUNDATION DIMA	370023103	GENERAL GROWTH PROPERTIE	9286 22	6812 39	6562 89
DUNBAR FAMILY FOUNDATION DIMA	37045V100	GENERAL MOTORS CO	0 00	23860 99	23581 99
DUNBAR FAMILY FOUNDATION DIMA	372460105	GENUINE PARTS CO	44794.10	35020 96	56652 39
DUNBAR FAMILY FOUNDATION DIMA	375558103	GILEAD SCIENCES INC	23901 37	11856 19	24032 00
DUNBAR FAMILY FOUNDATION DIMA	37733W105	GLAXO SMITHKLINE PLC	52138.11	50420 43	66256 99
DUNBAR FAMILY FOUNDATION DIMA	37946S107	GLOBAL GEOPHYSICAL SVCS	10495 14	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	38259P508	GOOGLE INC	45403 14	59651 13	107588 16
DUNBAR FAMILY FOUNDATION DIMA	402629208	GULFMARK OFSHRE INC CLA	9703.77	9579.61	14327 52
DUNBAR FAMILY FOUNDATION DIMA	40414L109	HCP INC	70634 73	105385 14	96356 96
DUNBAR FAMILY FOUNDATION DIMA	419870100	HAWAIIAN ELECTRIC INDS INC	9383 52	9875 24	11257 92
DUNBAR FAMILY FOUNDATION DIMA	42217K106	HEALTH CARE REIT INC	76153 98	87971.78	87694 09
DUNBAR FAMILY FOUNDATION DIMA	422245100	HEALTHWAYS INC TRANSIT	8413 97	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	423074103	HEINZ H J COMPANY COMMON	95994 25	0.00	0 00
DUNBAR FAMILY FOUNDATION DIMA	428291108	HEXCEL CORP NEW COM	4452 82	5896 21	26456 48
DUNBAR FAMILY FOUNDATION DIMA	431284108	HIGHWOODS PPTYS INC	0 00	11902 51	11755 25
DUNBAR FAMILY FOUNDATION DIMA	437076102	HOME DEPOT INC USD 0 05	15300.65	36438 87	42158 08
DUNBAR FAMILY FOUNDATION DIMA	440543106	HORNBECK OFFSHORE SVCS INC NEW	9445 54	12963 16	17427.42
DUNBAR FAMILY FOUNDATION DIMA	44107P104	HOST MARRIOTT CORP NEW	2987 58	16116 77	17690 40
DUNBAR FAMILY FOUNDATION DIMA	448579102	HYATT HOTELS CORP	6071 90	0.00	0 00
DUNBAR FAMILY FOUNDATION DIMA	452327109	ILLUMINA INC	22933 54	6997 64	11280.18
DUNBAR FAMILY FOUNDATION DIMA	458140100	INTEL CORPORATION	90179.59	105896.10	123026 72
DUNBAR FAMILY FOUNDATION DIMA	45865V100	INTERCONTINENTALEXCHANGE	4392 50	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	45866F104	INTERCONTINENTALEXCHANGE	0 00	8107 85	13045 36
DUNBAR FAMILY FOUNDATION DIMA	45867G101	INTERDIGITAL, INC	0 00	9748 63	8670.06
DUNBAR FAMILY FOUNDATION DIMA	459200101	INTERNATIONAL BUSINESS MACHINES CORP	17477 85	19389.14	18194 29
DUNBAR FAMILY FOUNDATION DIMA	460254105	INTERNATIONAL RECTIFIER CORP COM	4676 29	8768 93	13712 82
DUNBAR FAMILY FOUNDATION DIMA	461202103	INTUIT INC COM	8505 75	24022 13	28162 08
DUNBAR FAMILY FOUNDATION DIMA	46121Y102	INTREPID POTASH INC	7881 43	9924 45	7254 72
DUNBAR FAMILY FOUNDATION DIMA	478160104	JOHNSON & JOHNSON COM	89732 82	125756 46	166235 85
DUNBAR FAMILY FOUNDATION DIMA	481165108	JOY GLOBAL INC	22633.75	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	48203R104	JUNIPER NETWORKS INC	0 00	11660 60	12210.37
DUNBAR FAMILY FOUNDATION DIMA	482423100	KBW INC	11222.49	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	48244B100	KCG HOLDINGS INC SHS	0 00	11729 46	6195.28
DUNBAR FAMILY FOUNDATION DIMA	486606106	KAYNE ANDERSON MLP INVT CO	520580 80	517922 00	924146.22
DUNBAR FAMILY FOUNDATION DIMA	49427F108	KILROY RLTY CORP	7271 35	11660 16	11792 30
DUNBAR FAMILY FOUNDATION DIMA	494368103	KIMBERLY-CLARK CORP COM	65465 26	85089 30	130992 84
DUNBAR FAMILY FOUNDATION DIMA	49446R109	KIMCO RLTY CORP	0.00	16993 59	16254 25
DUNBAR FAMILY FOUNDATION DIMA	49456B101	KINDER MORGAN INC DEL	93974 12	27137 12	26460 00
DUNBAR FAMILY FOUNDATION DIMA	499005106	KNIGHT CAPITAL GROUP INC	8241 77	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	50076Q106	KRAFT FOODS GROUP INC	91517 91	108531 33	122914 80
DUNBAR FAMILY FOUNDATION DIMA	517834107	LAS VEGAS SANDS CORP	6709 30	8577 64	14590 95
DUNBAR FAMILY FOUNDATION DIMA	517942108	LASALLE HOTEL PPTYS	21819 64	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	52602E102	LENDER PROCESSING SERV-	11139.25	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	531172104	LIBERTY PROPERTY TRUST	10179 39	11455 84	11448 06
DUNBAR FAMILY FOUNDATION DIMA	532457108	ELI LILLY & CO COM	7001 06	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	532716107	LIMITED INC	4727 19	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	533535100	LINCOLN EDUCATIONAL	7503 35	12402 99	5990 94

DUNBAR FAMILY FOUNDATION DIMA	53578A108	LINKEDIN CORP	19151 48	5346 63	11058 33
DUNBAR FAMILY FOUNDATION DIMA	539830109	LOCKHEED MARTIN CORP	0 00	92910 61	111643 66
DUNBAR FAMILY FOUNDATION DIMA	549764108	LUFKIN INDS INC	6747 35	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	552676108	M D C. HOLDINGS, INC	9583 18	10609 55	10349 04
DUNBAR FAMILY FOUNDATION DIMA	552715104	MEMC ELECTR MATLS INC	9668 24	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	55405W104	MYR GROUP INC DEL	0 00	12695 54	13242 24
DUNBAR FAMILY FOUNDATION DIMA	554382101	MACERICH CO	0.00	25595.74	25676 04
DUNBAR FAMILY FOUNDATION DIMA	554489104	MACK CALI RLTY CORP	0 00	2084 58	2233 92
DUNBAR FAMILY FOUNDATION DIMA	55616P104	MACYS INC	6796.27	0.00	0 00
DUNBAR FAMILY FOUNDATION DIMA	573284106	MARTIN MARIETTA MATLS INC	0 00	6837 50	6895 86
DUNBAR FAMILY FOUNDATION DIMA	57636Q104	MASTERCARD INC	12286.89	16618 42	28405 64
DUNBAR FAMILY FOUNDATION DIMA	577081102	MATTEL INC	54356 27	54356 27	99584.94
DUNBAR FAMILY FOUNDATION DIMA	580135101	MC DONALDS CORPORATION COMMON	101914 86	101914 86	139723 20
DUNBAR FAMILY FOUNDATION DIMA	58155Q103	MCKESSON CORPORATION	10744 09	8799 04	15333 00
DUNBAR FAMILY FOUNDATION DIMA	58933Y105	MERCK AND CO INC SHS	28779.15	79817 66	92792 70
DUNBAR FAMILY FOUNDATION DIMA	594918104	MICROSOFT CORP COM	38737 14	132929 75	167147 88
DUNBAR FAMILY FOUNDATION DIMA	59522J103	MID-AMER APT CMNTYS INC	0.00	13530 87	13362 80
DUNBAR FAMILY FOUNDATION DIMA	596278101	MIDDLEBY CORP	5301 05	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	609207105	MONDELEZ INTERNATIONAL	18380 64	9275 25	11825 50
DUNBAR FAMILY FOUNDATION DIMA	61166W101	MONSANTO CO NEW	38547 17	17907.23	26340.30
DUNBAR FAMILY FOUNDATION DIMA	615369105	MOODYS CORP	8403.38	0.00	0 00
DUNBAR FAMILY FOUNDATION DIMA	63633D104	NATIONAL HEALTH INVS INC	2766 90	10517 80	10041 90
DUNBAR FAMILY FOUNDATION DIMA	637071101	NATIONAL-OILWELL INC	6397 81	8543 63	9225.48
DUNBAR FAMILY FOUNDATION DIMA	637417106	NATIONAL RETAIL PPTYS	36037.08	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	63935N107	NAVIGANT CONSULTING INC	10098 38	10847 34	14803 20
DUNBAR FAMILY FOUNDATION DIMA	65248E104	NEWS CORP	7655 85	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	65339F101	NEXTERA ENERGY INC SHS	37554 40	25099.73	38957 10
DUNBAR FAMILY FOUNDATION DIMA	654106103	NIKE INC CL B	0 00	9607 39	12503.76
DUNBAR FAMILY FOUNDATION DIMA	655044105	NOBLE ENERGY INC	0.00	14183 58	13145 23
DUNBAR FAMILY FOUNDATION DIMA	65542W107	NORANDA ALUM HLDG CORP	9889 00	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	655664100	NORDSTROM INC	5181 59	0.00	0 00
DUNBAR FAMILY FOUNDATION DIMA	668074305	NORTHWESTERN CORP	9975 85	9599.95	14382 24
DUNBAR FAMILY FOUNDATION DIMA	66987V109	NOVARTIS AG SPNSRD ADR	64233 30	61837 54	89864 84
DUNBAR FAMILY FOUNDATION DIMA	67072V103	NXSTAGE MED INC	0 00	13131 18	10800 00
DUNBAR FAMILY FOUNDATION DIMA	670872100	OM GROUP INC COM	10906 96	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	67103H107	O'REILLY AUTOMOTIVE INC	14733.08	9414.14	12871 00
DUNBAR FAMILY FOUNDATION DIMA	67103X102	OFG BANCORP COM	0 00	14720 53	16108.86
DUNBAR FAMILY FOUNDATION DIMA	671044105	OSI SYS INC	11537 86	10641.39	13436 83
DUNBAR FAMILY FOUNDATION DIMA	676220106	OFFICE DEPOT INC	10357 33	27970.78	36569 77
DUNBAR FAMILY FOUNDATION DIMA	67622P101	OFFICEMAX INC DEL	9296 53	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	682680103	ONEOK INC NEW	63236 48	62076.05	128588 24
DUNBAR FAMILY FOUNDATION DIMA	68339109	ONYX PHARMACEUTICALS INC	5761 78	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	68389X105	ORACLE CORPORATION	23533.04	12229 72	12664 06
DUNBAR FAMILY FOUNDATION DIMA	693506107	PPG INDUSTRIES INC	10683 00	17291 07	19724 64
DUNBAR FAMILY FOUNDATION DIMA	693656100	PVH CORP	9204 35	8982 72	11017.62
DUNBAR FAMILY FOUNDATION DIMA	704326107	PAYCHEX INC COM	6317 06	48225 55	54044 11
DUNBAR FAMILY FOUNDATION DIMA	70509V100	PEBBLEBROOK HOTEL TRUST	5488 16	0.00	0.00
DUNBAR FAMILY FOUNDATION DIMA	705573103	PEGASYSTEMS INC	8598.69	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	709102107	PENNSYLVANIA REAL ESTATE INVT TR	7126 54	6861 62	6756 88
DUNBAR FAMILY FOUNDATION DIMA	713448108	PEPSICO INC	20898 36	33947 17	38152 40
DUNBAR FAMILY FOUNDATION DIMA	717081103	PFIZER INC COM	14363 07	9758 64	13048.38
DUNBAR FAMILY FOUNDATION DIMA	718172109	PHILIP MORRIS INTL INC	101773.68	108105 62	138013 92
DUNBAR FAMILY FOUNDATION DIMA	720190206	PIEDMONT OFFICE REALTY	9216 70	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	72201P506	PIMCO GLOBAL MULTI ASSET	601857 85	601857 85	518633 98
DUNBAR FAMILY FOUNDATION DIMA	73640Q105	PORTFOLIO RECOVERY ASSOCS INC	7896 67	11422 27	25997 28
DUNBAR FAMILY FOUNDATION DIMA	74005P104	PRAXAIR INC	53565 83	15868 63	17554 05
DUNBAR FAMILY FOUNDATION DIMA	740189105	PRESCISION CASTPARTS CORP CO	35668 96	37221 97	56014 40
DUNBAR FAMILY FOUNDATION DIMA	74144T108	PRICE T ROWE GROUP INC	5609 98	7650 78	10638 79

DUNBAR FAMILY FOUNDATION DIMA	741503403	PRICELINE COM INC	7614 53	8281 73	13948 80
DUNBAR FAMILY FOUNDATION DIMA	742718109	PROCTER & GAMBLE CO COM	92634 32	85129 50	108193 89
DUNBAR FAMILY FOUNDATION DIMA	74340W103	PROLOGIS INC	23410.17	22610.48	20692.00
DUNBAR FAMILY FOUNDATION DIMA	74460D109	PUBLIC STORAGE INC COM	20101 46	29212 08	34469 08
DUNBAR FAMILY FOUNDATION DIMA	747525103	QUALCOMM INC	41073.04	84406 13	97787 25
DUNBAR FAMILY FOUNDATION DIMA	74965L101	RLJ LODGING TRUST	0 00	15407 39	15929 60
DUNBAR FAMILY FOUNDATION DIMA	749685103	RPM INTERNATIONAL INC	40421 40	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	75281A109	RANGE RES CORP	20941 81	17132.85	24702 83
DUNBAR FAMILY FOUNDATION DIMA	756109104	REALTY INCOME CORP	25147 16	24824 62	27698 86
DUNBAR FAMILY FOUNDATION DIMA	756577102	RED HAT INC	7425.65	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	758849103	REGENCY CTRS CORP	12098 26	7320 39	6620.90
DUNBAR FAMILY FOUNDATION DIMA	75886F107	REGENERON PHARMACEUTICALS INC	0 00	6836 20	6881 00
DUNBAR FAMILY FOUNDATION DIMA	767754104	RITE AID CORP	9888 76	0.00	0 00
DUNBAR FAMILY FOUNDATION DIMA	770196103	ROBBINS & MYERS INC	6623 16	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	779376102	ROVI CORP	9356 98	14016.01	18055 73
DUNBAR FAMILY FOUNDATION DIMA	78440X101	SL GREEN RLTY CORP	6911 34	8741 82	9053.24
DUNBAR FAMILY FOUNDATION DIMA	78503N107	SWS GROUP INC	10151 17	14457 72	8828 16
DUNBAR FAMILY FOUNDATION DIMA	79466L302	SALESFORCE COM INC	7954 65	10361 43	14956 49
DUNBAR FAMILY FOUNDATION DIMA	80004C101	SANDISK CORP COM	9566 66	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	806857108	SCHLUMBERGER LIMITED COM	27157 07	18609.11	23338.49
DUNBAR FAMILY FOUNDATION DIMA	81762P102	SERVICENOW INC	0 00	4971.11	5096 91
DUNBAR FAMILY FOUNDATION DIMA	824348106	SHERWIN-WILLIAMS COMPANY COMMON	10027.92	19169 48	22020 00
DUNBAR FAMILY FOUNDATION DIMA	828806109	SIMON PPTY GROUP INC NEW	50219 49	77289 53	76992 96
DUNBAR FAMILY FOUNDATION DIMA	842587107	SOUTHERN COMPANY COMMON	62372 58	0.00	0.00
DUNBAR FAMILY FOUNDATION DIMA	847560109	SPECTRA ENERGY CORP	0 00	97287 41	103298 00
DUNBAR FAMILY FOUNDATION DIMA	855244109	STARBUCKS CORP COM	31185 75	24879 13	39116.61
DUNBAR FAMILY FOUNDATION DIMA	860630102	STIFEL FINANCIAL CORP	0.00	7722 57	4600.32
DUNBAR FAMILY FOUNDATION DIMA	86272T106	STRATEGIC HOTEL CAP INC	3470 94	2224.35	2286 90
DUNBAR FAMILY FOUNDATION DIMA	867892101	SUNSTONE HOTEL INVS INC NEW	0 00	14625 54	15410 00
DUNBAR FAMILY FOUNDATION DIMA	871237103	SYKES ENTERPRISES INC	8705.11	9539 61	15005 28
DUNBAR FAMILY FOUNDATION DIMA	876664103	TAUBMAN CTRS INC COM	16788.77	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	87817A107	TEAM HEALTH HOLDINGS INC	9662 36	12033 16	18174.45
DUNBAR FAMILY FOUNDATION DIMA	88076W103	TERADATA CORP DEL	15348 83	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	88162G103	TETRA TECH INC NEW	0.00	14970 81	16927.90
DUNBAR FAMILY FOUNDATION DIMA	882508104	TEXAS INSTRUMENTS INC	12650 54	12477 24	18969 12
DUNBAR FAMILY FOUNDATION DIMA	886423102	TIDEWATER INC	9390 16	10126 15	12565.24
DUNBAR FAMILY FOUNDATION DIMA	89531P105	TREX INC	0 00	11711 80	17258 01
DUNBAR FAMILY FOUNDATION DIMA	899896104	TUPPERWARE CORP	0 00	34835 22	41593.20
DUNBAR FAMILY FOUNDATION DIMA	90130A101	TWENTY-FIRST CENTURY	0 00	19840.18	26553 35
DUNBAR FAMILY FOUNDATION DIMA	90184L102	TWITTER INC	0 00	4999 86	7319 75
DUNBAR FAMILY FOUNDATION DIMA	902653104	UDR INC	9943 00	17213.52	16088.15
DUNBAR FAMILY FOUNDATION DIMA	902973304	US BANCORP DEL	0 00	95708 47	110049 60
DUNBAR FAMILY FOUNDATION DIMA	904311107	UNDER ARMOUR INC	7027 57	8464 10	14404 50
DUNBAR FAMILY FOUNDATION DIMA	904784709	UNILEVER NV NY SHARE F NEW	10044 07	14832.28	15649 47
DUNBAR FAMILY FOUNDATION DIMA	907818108	UNION PACIFIC CORP	31854.51	22515 47	29904 00
DUNBAR FAMILY FOUNDATION DIMA	913017109	UNITED TECHNOLOGIES CORP	83111 73	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	91324P102	UNITED HEALTH GROUP INC	6984 62	0 00	0.00
DUNBAR FAMILY FOUNDATION DIMA	917047102	URBAN OUTFITTERS INC	5805 81	7153 86	7123 20
DUNBAR FAMILY FOUNDATION DIMA	918194101	VCA ANTECH INC	0 00	12127 08	16997.12
DUNBAR FAMILY FOUNDATION DIMA	918204108	V F CORPORATION COM	7593 54	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	918866104	VALASSIS COMMUNICATIONS INC	10493 89	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	92276F100	VENTAS INC	32483 87	75718 88	59399 36
DUNBAR FAMILY FOUNDATION DIMA	92342Y109	VERIFONE HOLDINGS INC	0 00	21833 39	24486 66
DUNBAR FAMILY FOUNDATION DIMA	92343V104	VERIZON COMMUNICATIONS INC	34659 38	29697 24	34594 56
DUNBAR FAMILY FOUNDATION DIMA	923725105	VERMILION ENERGY INC SHS	38157.26	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	92532F100	VERTEX PHARMACEUTICALS INC	26422.56	3045 90	5275 30
DUNBAR FAMILY FOUNDATION DIMA	92553P201	VIACOM INC NEW CL B	8945 58	8308 92	14149 08
DUNBAR FAMILY FOUNDATION DIMA	928298108	VISHAY INTERTECHNOLOGY INC COM	6151 55	9431 82	12623 52

DUNBAR FAMILY FOUNDATION DIMA	928563402	VMWARE, INC	5141 82	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	929042109	VORNADO RLTY TR COM	16918 58	28958 33	30099.81
DUNBAR FAMILY FOUNDATION DIMA	931142103	WAL MART STORES INC	15056 69	21337.41	22269 27
DUNBAR FAMILY FOUNDATION DIMA	942683103	WATSON PHARMACEUTICALS INC	8526 94	0 00	0 00
DUNBAR FAMILY FOUNDATION DIMA	966837106	WHOLE FOODS MKT INC	11928 26	22387 70	29030 66
DUNBAR FAMILY FOUNDATION DIMA	969457100	WILLIAMS CO INC	87574 90	86426 79	113550.08
DUNBAR FAMILY FOUNDATION DIMA	976657106	WISCONSIN ENERGY CORP	0 00	77113 39	75404 16
DUNBAR FAMILY FOUNDATION DIMA	983919101	XILINX INC	6116 04	8721 40	11480 00
DUNBAR FAMILY FOUNDATION DIMA	999999999	EXPIRED PUT/CALL	913 12	-11993 63	-11993.63
DUNBAR FAMILY FOUNDATION DIMA	G0408V102	AON PLC	0 00	13851 36	18120 24
DUNBAR FAMILY FOUNDATION DIMA	G1151C101	ACCENTURE PLC SHS	0 00	16846 24	19075 04
DUNBAR FAMILY FOUNDATION DIMA	G27823106	DELPHI AUTOMOTIVE PLC	7145 05	7013 34	12807 69
DUNBAR FAMILY FOUNDATION DIMA	G29183103	EATON CORP PLC	12042 09	24147 42	32274 88
DUNBAR FAMILY FOUNDATION DIMA	G60754101	MICHAEL KORS HLDGS LTD	0 00	16030 24	21758 92
DUNBAR FAMILY FOUNDATION DIMA	G97822103	PERRIGO CO PLC	0 00	0 00	9514.52
DUNBAR FAMILY FOUNDATION DIMA	H89128104	TYCO INTL LTD NAMEN-AKT	0 00	12795 12	13912.56
DUNBAR FAMILY FOUNDATION DIMA	M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	0 00	14081 85	15608 76
DUNBAR FAMILY FOUNDATION DIMA	N07059210	ASML HLDG NV NY REG SHS	20488 38	13039 54	20614 00
DUNBAR FAMILY FOUNDATION DIMA	N63218106	NIELSEN HOLDINGS B V	0 00	6040 50	6883.50
DUNBAR FAMILY FOUNDATION DIMA	Q9235V101	TRONOX LTD SHS CL A	0 00	14582 98	14949 36
DUNBAR FAMILY FOUNDATION DIMA	V7780T103	ROYAL CARIBBEAN CRUISES LTD	6312 94	0 00	0 00
			7,321,255 07	8,059,987 36	12,559,716.90

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Gain on PY Sales Settled in CY	1	1,737
2	PY Late Posting Mutual Funds	2	2,202
3	Total	3	3,939

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	60,290
2	Gain on CY Sales Not Settled at Year End	2	5,931
3	CY Late Posting Mutual Funds	3	1,505
4	Excess FMV over Cost of Assets Contributed	4	340,650
5	Total	5	408,376

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870 520	0	6,558	2 820 442	1,056,636	0	0	0	1 056 636
1	AUTOMATIC DATA PROC	053015103		3/7/2013	11/14/2013	6 085		0	5,016	1 069	0	0	0	1,069
2	AUTOMATIC DATA PROC	053015103		3/7/2013	11/15/2013	3 078		0	2 540	538	0	0	0	538
3	AUTOMATIC DATA PROC	053015103		3/8/2013	11/15/2013	6 465		0	5,331	1,134	0	0	0	1 134
4	AUTOMATIC DATA PROC	053015103		3/11/2013	11/15/2013	3 463		0	2,868	595	0	0	0	595
5	AUTOMATIC DATA PROC	053015103		2/5/2010	12/10/2013	16,330		0	8,363	7,967	0	0	0	7,967
6	AUTOMATIC DATA PROC	053015103		4/15/2011	12/11/2013	15,010		0	10,090	4,920	0	0	0	4,920
7	AUTOMATIC DATA PROC	053015103		2/5/2010	12/11/2013	9,644		0	4 986	4 658	0	0	0	4 658
8	AVALONBAY CMMUN INC	053484101		10/22/2010	6/28/2013	1,491		0	1 222	269	0	0	0	269
9	AVALONBAY CMMUN INC	053484101		9/21/2012	11/7/2013	990		0	1 113	-123	0	0	0	-123
10	AVALONBAY CMMUN INC	053484101		2/21/2013	11/7/2013	990		0	1 025	-35	0	0	0	-35
11	AVALONBAY CMMUN INC	053484101		1/13/2012	11/7/2013	1,114		0	1 117	-3	0	0	0	-3
12	AVALONBAY CMMUN INC	053484101		11/29/2012	11/7/2013	1 609		0	1 730	-121	0	0	0	-121
13	AXIALL CORP	05463D100		10/10/2013	11/14/2013	212		0	190	22	0	0	0	22
14	BB&T CORPORATION	054937107		5/4/2005	5/6/2013	92 940		0	1,176	91 764	0	0	0	91 764
15	BB&T CORPORATION	054937107		5/4/2005	5/6/2013	216 860		0	2 744	214 116	0	0	0	214 116
16	BB&T CORPORATION	054937107		5/4/2005	5/14/2013	254 734		0	3 136	251 598	0	0	0	251 598
17	BCE INC	05534B760		2/11/2011	5/8/2013	2 003		0	1 532	471	0	0	0	471
18	AVALONBAY CMMUN INC	053484101		6/20/2011	6/28/2013	271		0	259	12	0	0	0	12
19	AVALONBAY CMMUN INC	053484101		11/3/2010	6/28/2013	1,627		0	1,310	317	0	0	0	317
20	AVALONBAY CMMUN INC	053484101		9/24/2010	6/28/2013	1,085		0	848	237	0	0	0	237
21	AVALONBAY CMMUN INC	053484101		10/6/2010	6/28/2013	2 034		0	1 593	441	0	0	0	441
22	AVALONBAY CMMUN INC	053484101		7/22/2010	6/28/2013	542		0	406	136	0	0	0	136
23	AVALONBAY CMMUN INC	053484101		6/16/2010	6/28/2013	814		0	624	190	0	0	0	190
24	AVALONBAY CMMUN INC	053484101		8/6/2010	6/28/2013	814		0	614	200	0	0	0	200
25	AVALONBAY CMMUN INC	053484101		6/20/2011	11/4/2013	251		0	259	-8	0	0	0	-8
26	AVALONBAY CMMUN INC	053484101		11/17/2011	11/4/2013	1,886		0	1 838	48	0	0	0	48
27	AVALONBAY CMMUN INC	053484101		6/30/2011	11/4/2013	1 131		0	1,160	-29	0	0	0	-29
28	AVALONBAY CMMUN INC	053484101		10/21/2011	11/4/2013	754		0	740	14	0	0	0	14
29	AVALONBAY CMMUN INC	053484101		11/17/2011	11/6/2013	249		0	245	4	0	0	0	4
30	AVALONBAY CMMUN INC	053484101		1/13/2012	11/6/2013	124		0	124	0	0	0	0	0
31	AVALONBAY CMMUN INC	053484101		4/30/2012	11/7/2013	1 486		0	1 738	-252	0	0	0	252
32	BRE PPTYS INC MARYLAND A	05564E106		11/1/2012	2/6/2013	335		0	351	-16	0	0	0	-16
33	BRE PPTYS INC MARYLAND A	05564E106		11/1/2012	2/6/2013	2,253		107	2,359	1	0	0	0	1
34	BRE PPTYS INC MARYLAND A	05564E106		11/15/2012	4/3/2013	2,316		0	2,488	-172	0	0	0	-172
35	BRE PPTYS INC MARYLAND A	05564E106		11/7/2013	12/6/2013	7 062		0	6 480	582	0	0	0	582
36	BANK OF NOVA SCOTIA	064149107		4/15/2011	5/8/2013	3 007		0	3,042	-35	0	0	0	-35
37	BANK OF NOVA SCOTIA	064149107		4/15/2011	7/5/2013	42,892		0	48 905	-6 013	0	0	0	6 013
38	BANK OF NOVA SCOTIA	064149107		4/15/2011	7/8/2013	5 225		0	5 904	679	0	0	0	-679
39	BANK OF NOVA SCOTIA	064149107		4/18/2011	7/8/2013	792		0	885	-93	0	0	0	93
40	BIOGEN IDEC INC	09062X103		2/6/2012	2/26/2013	322		0	244	78	0	0	0	78
41	OSI SYSTEM INC	671044105		5/10/2011	11/14/2013	450		0	238	212	0	0	0	212
42	OFFICE DEPOT INC	676220106		3/25/2010	11/14/2013	1 491		0	1 672	-181	0	0	0	-181
43	OFFICE DEPOT INC	676220106		5/10/2013	12/11/2013	2		0	1	1	0	0	0	1
44	ONEOK INC (OKLAHOMA)	682680103		12/3/2010	5/8/2013	2,096		0	1 163	933	0	0	0	933
45	ONYX PHARMACEUTICALS	683399109		11/21/2012	7/2/2013	4,826		0	2,750	2 076	0	0	0	2 076
46	ONYX PHARMACEUTICALS	683399109		11/21/2012	7/19/2013	3 950		0	2,368	1 582	0	0	0	1 582
47	ONYX PHARMACEUTICALS	683399109		12/18/2012	7/19/2013	1 019		0	648	371	0	0	0	371
48	ORACLE CORP $0 01 DEL	68389X105		11/19/2012	5/24/2013	5 076		0	4,571	505	0	0	0	505
49	ORACLE CORP $0 01 DEL	68389X105		11/19/2012	5/31/2013	3,127		0	2 785	342	0	0	0	342
50	ORACLE CORP $0 01 DEL	68389X105		11/19/2012	11/1/2013	17 991		0	16 224	1 767	0	0	0	1 767
51	PPG INDUSTRIES INC SHS	693506107		11/19/2012	3/7/2013	2 163		0	1 900	263	0	0	0	263
52	PPG INDUSTRIES INC SHS	693506107		11/19/2012	3/22/2013	2 060		0	1 781	279	0	0	0	279
53	PPG INDUSTRIES INC SHS	693506107		11/19/2012	3/26/2013	7 922		0	7 007	915	0	0	0	915
54	PS BUSINESS PARKS INC	69360J107		6/28/2013	9/5/2013	1 998		34	2,032	0	0	0	0	0
55	PS BUSINESS PARKS INC	69360J107		7/1/2013	9/5/2013	357		8	365	0	0	0	0	0
56	PS BUSINESS PARKS INC	69360J107		7/1/2013	9/5/2013	1 213		28	1 241	0	0	0	0	0
57	PS BUSINESS PARKS INC	69360J107		7/1/2013	9/5/2013	2 212		50	2 262	0	0	0	0	0
58	PS BUSINESS PARKS INC	69360J107		7/12/2013	9/5/2013	71		4	75	0	0	0	0	0
59	PS BUSINESS PARKS INC	69360J107		7/15/2013	9/5/2013	571		29	600	0	0	0	0	0
60	PS BUSINESS PARKS INC	69360J107		8/23/2013	9/5/2013	571		0	594	-23	0	0	0	-23
61	PS BUSINESS PARKS INC	69360J107		8/23/2013	9/5/2013	357		15	371	1	0	0	0	1
62	PS BUSINESS PARKS INC	69360J107		7/19/2013	11/22/2013	1 291		0	1,221	70	0	0	0	70
63	PS BUSINESS PARKS INC	69360J107		7/19/2013	11/25/2013	959		0	916	43	0	0	0	43
64	PS BUSINESS PARKS INC	69360J107		7/22/2013	11/25/2013	400		0	383	17	0	0	0	17
65	PS BUSINESS PARKS INC	69360J107		7/23/2013	11/25/2013	240		0	230	10	0	0	0	10
66	PS BUSINESS PARKS INC	69360J107		7/23/2013	12/9/2013	1 312		0	1,305	7	0	0	0	7
67	PS BUSINESS PARKS INC	69360J107		7/23/2013	12/10/2013	840		0	845	-5	0	0	0	5
68	PS BUSINESS PARKS INC	69360J107		7/26/2013	12/10/2013	1 298		0	1,301	-3	0	0	0	-3
69	PS BUSINESS PARKS INC	69360J107		8/9/2013	12/10/2013	611		0	628	-17	0	0	0	-17
70	PS BUSINESS PARKS INC	69360J107		9/17/2013	12/10/2013	382		0	389	-7	0	0	0	7
71	PS BUSINESS PARKS INC	69360J107		8/6/2013	12/10/2013	76		0	78	-2	0	0	0	2
72	PVH CORP	693656100		11/19/2012	11/7/2013	252		0	222	30	0	0	0	30
73	PAYCHEX INC	704326107		2/8/2012	11/1/2013	2 312		0	1 739	573	0	0	0	573
74	PAYCHEX INC	704326107		1/13/2012	11/1/2013	1,261		0	928	333	0	0	0	333
75	PAYCHEX INC	704326107		2/2/2012	11/1/2013	2,270		0	1 721	549	0	0	0	549
76	PAYCHEX INC	704326107		3/29/2012	11/1/2013	2 565		0	1 940	625	0	0	0	625
77	PEBBLEBROOK HOTEL TRUST	70509V100		7/13/2012	1/16/2013	194		0	184	10	0	0	0	10
78	PEBBLEBROOK HOTEL TRUST	70509V100		7/12/2012	1/16/2013	314		0	294	20	0	0	0	20
79	PEBBLEBROOK HOTEL TRUST	70509V100		7/13/2012	1/17/2013	678		0	646	32	0	0	0	32
80	VORNADO REALTY TRUST COM	929042109		10/29/2010	11/6/2013	364		0	352	12	0	0	0	12
81	VORNADO REALTY TRUST COM	929042109		10/29/2010	11/18/2013	1 705		0	1 671	34	0	0	0	34
82	VORNADO REALTY TRUST COM	929042109		10/29/2010	11/19/2013	1 606		0	1 583	23	0	0	0	23
83	VORNADO REALTY TRUST COM	929042109		11/3/2010	11/19/2013	624		0	621	3	0	0	0	3
84	WAL-MART STORES INC	931142103		11/19/2012	7/15/2013	4 548		0	4,041	507	0	0	0	507

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870 520	0	6,558	2,820 442	1,056,636	0	0	0	1,056,636
85	WAL-MART STORES INC	931142103		11/19/2012	9/5/2013	11,710		0	11 028	682	0	0	0	682
86	BIOGEN IDEC INC	09062X103		11/14/2011	11/7/2013	468		0	226	242	0	0	0	242
87	BLACKROCK INC	09247X101		9/16/2011	8/2/2013	33,749		0	18 950	14 799	0	0	0	14 799
88	BLACKROCK INC	09247X101		9/16/2011	8/5/2013	18 215		0	10 278	7,937	0	0	0	7 937
89	BOEING COMPANY	097023105		2/6/2012	2/26/2013	227		0	226	1	0	0	0	1
90	BOEING COMPANY	097023105		2/6/2012	11/21/2013	3,584		0	2,038	1,546	0	0	0	1 546
91	BOISE INC	09746Y105		8/3/2010	10/8/2013	6,261		0	3,044	3,217	0	0	0	3,217
92	VMWARE, INC	928563402		10/9/2012	2/4/2013	1 950		0	2 309	-359	0	0	0	-359
93	VORNADO REALTY TRUST COM	929042109		4/7/2010	7/12/2013	695		0	629	66	0	0	0	66
94	VORNADO REALTY TRUST COM	929042109		6/14/2010	7/12/2013	434		0	391	43	0	0	0	43
95	VORNADO REALTY TRUST COM	929042109		6/29/2010	7/12/2013	695		0	600	95	0	0	0	95
96	VORNADO REALTY TRUST COM	929042109		6/29/2010	10/30/2013	358		0	300	58	0	0	0	58
97	VORNADO REALTY TRUST COM	929042109		9/7/2010	10/30/2013	1 523		0	1,473	50	0	0	0	50
98	VORNADO REALTY TRUST COM	929042109		9/7/2010	11/6/2013	91		0	87	4	0	0	0	4
99	PEBBLEBROOK HOTEL TRUST	70509V100		7/13/2012	7/5/2013	2 199		0	1 960	239	0	0	0	239
100	VERMILION ENERGY INC SHS	923725105		4/15/2011	1/18/2013	8 451		0	8 565	-114	0	0	0	-114
101	VERMILION ENERGY INC SHS	923725105		4/15/2011	1/22/2013	2,730		0	2,768	-38	0	0	0	38
102	VERMILION ENERGY INC SHS	923725105		4/15/2011	1/22/2013	16 578		0	16 920	-342	0	0	0	-342
103	VERMILION ENERGY INC SHS	923725105		4/15/2011	1/23/2013	6 383		0	6 528	145	0	0	0	-145
104	VERMILION ENERGY INC SHS	923725105		4/15/2011	1/25/2013	2,102		0	2 141	-39	0	0	0	-39
105	VERMILION ENERGY INC SHS	923725105		4/18/2011	1/25/2013	1,282		0	1,279	3	0	0	0	3
106	VERTEX PHARMCTLS INC	92532F100		5/30/2012	2/26/2013	224		77	301	0	0	0	0	0
107	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/5/2013	2 171		73	2 471	-227	0	0	0	227
108	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/8/2013	890		0	1 025	-135	0	0	0	-135
109	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/22/2013	1,557		0	1,145	412	0	0	0	412
110	VERTEX PHARMCTLS INC	92532F100		11/19/2012	4/30/2013	3 590		0	1 938	1 652	0	0	0	1 652
111	VERTEX PHARMCTLS INC	92532F100		5/30/2012	8/26/2013	702		0	543	159	0	0	0	159
112	VERTEX PHARMCTLS INC	92532F100		5/31/2012	8/26/2013	2 732		0	2 108	624	0	0	0	624
113	VERTEX PHARMCTLS INC	92532F100		5/31/2012	8/27/2013	1,509		0	1 205	304	0	0	0	304
114	VERTEX PHARMCTLS INC	92532F100		5/31/2012	9/23/2013	980		0	783	197	0	0	0	197
115	VERTEX PHARMCTLS INC	92532F100		6/29/2012	9/23/2013	7,389		0	5 273	2,116	0	0	0	2,116
116	VERTEX PHARMCTLS INC	92532F100		11/2/2012	9/23/2013	1 282		0	750	532	0	0	0	532
117	VERTEX PHARMCTLS INC	92532F100		11/19/2012	11/7/2013	62		0	41	21	0	0	0	21
118	VERTEX PHARMCTLS INC	92532F100		11/2/2012	11/7/2013	2 982		0	2 118	864	0	0	0	864
119	VERTEX PHARMCTLS INC	92532F100		11/2/2012	11/12/2013	6,182		0	4,590	1,592	0	0	0	1 592
120	VIACOM INC NEW CL B	92553P201		11/19/2012	7/11/2013	1,837		0	1,316	521	0	0	0	521
121	VIACOM INC NEW CL B	92553P201		11/19/2012	11/7/2013	82		0	51	31	0	0	0	31
122	VISHAY INTERTECHNLGY	928298108		8/26/2008	11/14/2013	214		0	135	79	0	0	0	79
123	VMWARE INC	928563402		5/10/2012	2/4/2013	1 560		0	2 068	-508	0	0	0	-508
124	VMWARE INC	928563402		5/24/2012	2/4/2013	312		0	390	-78	0	0	0	78
125	VMWARE INC	928563402		6/8/2012	2/4/2013	312		0	442	-130	0	0	0	-130
126	VMWARE, INC	928563402		6/22/2012	2/4/2013	234		0	319	85	0	0	0	-85
127	BOISE INC	09746Y105		5/10/2013	10/9/2013	3 726		0	2 332	1 394	0	0	0	1,394
128	BOISE INC	09746Y105		8/3/2010	10/9/2013	11 997		0	5 838	6 159	0	0	0	6,159
129	BORG WARNER INC COM	099724106		2/6/2012	2/4/2013	6 463		0	7 023	-560	0	0	0	-560
130	BORG WARNER INC COM	099724106		2/6/2012	2/5/2013	3 034		0	3 272	-238	0	0	0	-238
131	BOSTON PPTYS INC	101121101		4/1/2010	2/6/2013	1 459		0	1 061	398	0	0	0	398
132	BOSTON PPTYS INC	101121101		6/8/2010	3/25/2013	406		0	291	115	0	0	0	115
133	BOSTON PPTYS INC	101121101		4/16/2010	3/25/2013	3,048		0	2,288	760	0	0	0	760
134	BOSTON PPTYS INC	101121101		4/1/2010	3/25/2013	305		0	227	78	0	0	0	78
135	BOSTON PPTYS INC	101121101		6/8/2010	5/28/2013	1 359		0	873	486	0	0	0	486
136	BOSTON PPTYS INC	101121101		6/28/2010	5/28/2013	566		0	377	189	0	0	0	189
137	BOSTON PPTYS INC	101121101		7/9/2010	5/28/2013	113		0	75	38	0	0	0	38
138	BOSTON PPTYS INC	101121101		8/27/2010	9/18/2013	744		0	567	177	0	0	0	177
139	BOSTON PPTYS INC	101121101		7/9/2010	9/18/2013	1 700		0	1,200	500	0	0	0	500
140	BOSTON PPTYS INC	101121101		8/27/2010	10/9/2013	311		0	243	68	0	0	0	68
141	BOSTON PPTYS INC	101121101		9/7/2010	10/9/2013	2 284		0	1 923	361	0	0	0	361
142	BOSTON PPTYS INC	101121101		10/14/2010	10/9/2013	1 454		0	1 218	236	0	0	0	236
143	BRISTOL MYERS SQUIBB CO	110122108		2/5/2010	6/10/2013	28 507		0	14 327	14 180	0	0	0	14,180
144	BRISTOL MYERS SQUIBB CO	110122108		11/19/2012	11/7/2013	155		0	96	59	0	0	0	59
145	BRISTOL MYERS SQUIBB CO	110122108		8/27/2012	1/9/2013	5,501		0	5 402	99	0	0	0	99
146	BRISTOL MYERS SQUIBB CO	110122108		8/27/2012	2/26/2013	110		0	99	11	0	0	0	11
147	BRISTOL-MYERS SQUIBB CO	110122108		2/5/2010	5/8/2013	3,077		0	1,833	1 244	0	0	0	1 244
148	BRISTOL-MYERS SQUIBB CO	110122108		2/5/2010	11/20/2013	13,102		0	6,045	7,057	0	0	0	7 057
149	BRISTOL-MYERS SQUIBB CO	110122108		4/15/2011	11/20/2013	25 688		0	13 941	11 747	0	0	0	11,747
150	BRISTOW GROUP INC	110394103		3/9/2005	11/14/2013	491		0	205	286	0	0	0	286
151	BROADCOM CORP CALIF CL A	111320107		11/19/2012	7/24/2013	7 293		0	8,319	1 026	0	0	0	1 026
152	BROOKFIELD OFFICE	112900105		5/19/2011	5/14/2013	1 663		0	1 650	13	0	0	0	13
153	BROOKFIELD OFFICE	112900105		3/15/2013	5/14/2013	19		0	17	2	0	0	0	2
154	BROOKFIELD OFFICE	112900105		6/2/2011	5/14/2013	975		0	951	24	0	0	0	24
155	CVS CAREMARK CORP	126650100		1/25/2013	11/7/2013	128		0	104	24	0	0	0	24
156	CACI INTL INC CL A	127190304		2/7/2012	11/14/2013	288		0	237	51	0	0	0	51
157	CAMDEN PPTY TR COM SBI	133131102		10/17/2011	3/8/2013	69		0	56	13	0	0	0	13
158	CAMDEN PPTY TR COM SBI	133131102		10/17/2011	7/15/2013	2 838		0	2 181	657	0	0	0	657
159	BIOGEN IDEC INC	09062X103		2/6/2012	7/11/2013	3 565		0	1,950	1 615	0	0	0	1,615
160	BIOGEN IDEC INC	09062X103		2/6/2012	7/12/2013	1,989		0	1 097	892	0	0	0	892
161	WASH R E INV TR SBI $ 01	939653101		2/12/2013	2/21/2013	1 149		0	1 184	35	0	0	0	-35
162	WASH R E INV TR SBI $ 01	939653101		2/12/2013	4/4/2013	1 684		0	1 685	-1	0	0	0	-1
163	WASH R E INV TR SBI $ 01	939653101		2/12/2013	4/12/2013	5 576		0	5 391	185	0	0	0	185
164	WATSON PHARMACEUTICALS	942683103		11/19/2012	1/15/2013	8,614		0	8,533	81	0	0	0	81
165	WELLCARE HLTH PLANS INC	94946T106		8/15/2013	10/14/2013	16 059		0	14 788	1 271	0	0	0	1 271
166	WILLIAMS COMPANIES DEL	969457100		2/3/2012	5/8/2013	1 381		0	1 150	231	0	0	0	231
167	WILLIAMS COMPANIES DEL	969457100		2/3/2012	12/31/2013	4,857		0	3 717	1 140	0	0	0	1 140
168	XILINX INC	983919101		11/19/2012	11/7/2013	180		0	134	46	0	0	0	46

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870,520	0	6,558	2,820,442	1,056,636	0	0	0	1,056 636
169	ACCENTURE PLC SHS	G1151C101		2/19/2013	7/5/2013	42 303		0	43 280	-977	0	0	0	-977
170	ACCENTURE PLC SHS	G1151C101		10/17/2013	11/7/2013	379		0	362	17	0	0	0	17
171	DELPHI AUTOMOTIVE PLC	G27823106		11/19/2012	11/7/2013	218		0	132	86	0	0	0	86
172	EATON CORP PLC	G29183103		2/4/2013	5/13/2013	5 220		0	4 587	633	0	0	0	633
173	EATON CORP PLC	G29183103		2/4/2013	7/11/2013	5 109		0	4,247	862	0	0	0	862
174	EATON CORP PLC	G29183103		12/4/2012	7/16/2013	3 804		0	2,947	857	0	0	0	857
175	EATON CORP PLC	G29183103		12/4/2012	11/7/2013	139		0	103	36	0	0	0	36
176	EATON CORP PLC	G29183103		12/4/2012	12/3/2013	2 275		0	1,643	632	0	0	0	632
177	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013	11/1/2013	2 881		0	2 331	550	0	0	0	550
178	MICHAEL KORS HLDGS LTD	G60754101		4/25/2013	11/7/2013	156		0	113	43	0	0	0	43
179	ASML HLDG NV NY REG SHS	N07059210		2/6/2012	2/22/2013	2 503		0	1 662	841	0	0	0	841
180	ASML HLDG NV NY REG SHS	N07059210		2/6/2012	2/26/2013	212		0	142	70	0	0	0	70
181	ASML HLDG NV NY REG SHS	N07059210		2/6/2012	5/8/2013	2 522		0	1 567	955	0	0	0	955
182	ASML HLDG NV NY REG SHS	N07059210		2/6/2012	5/9/2013	1 533		0	950	583	0	0	0	583
183	ASML HLDG NV NY REG SHS	N07059210		2/6/2012	5/10/2013	1 395		0	855	540	0	0	0	540
184	ASML HLDG NV NY REG SHS	N07059210		2/6/2012	8/9/2013	5 216		0	2 707	2,509	0	0	0	2 509
185	ASML HLDG NV NY REG SHS	N07059210		2/6/2012	10/7/2013	2,589		0	1 235	1,354	0	0	0	1 354
186	ASML HLDG NV NY REG SHS	N07059210		2/6/2012	10/8/2013	200		0	95	105	0	0	0	105
187	ROYAL CARIBBEAN CRUISES	V7780T103		11/19/2012	3/21/2013	5 964		0	6 324	-360	0	0	0	-360
188	CAMDEN PPTY TR COM SBI	133131102		5/10/2013	8/16/2013	2 930		0	3,382	-452	0	0	0	-452
189	CAMDEN PPTY TR COM SBI	133131102		10/12/2012	8/16/2013	2,357		0	2,337	20	0	0	0	20
190	CAMDEN PPTY TR COM SBI	133131102		10/17/2011	8/16/2013	1 720		0	1,510	210	0	0	0	210
191	CAMDEN PPTY TR COM SBI	133131102		11/2/2012	8/16/2013	2,675		0	2 851	-176	0	0	0	176
192	CAMDEN PPTY TR COM SBI	133131102		10/20/2011	8/16/2013	2,675		0	2,359	316	0	0	0	316
193	CAMDEN PPTY TR COM SBI	133131102		6/3/2013	8/16/2013	2,102		0	2 302	200	0	0	0	-200
194	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/28/2013	3 280		0	2,624	656	0	0	0	656
195	CITRIX SYSTEMS INC COM	177376100		5/10/2012	7/2/2013	1 535		0	1,969	-434	0	0	0	-434
196	CITRIX SYSTEMS INC COM	177376100		10/18/2011	7/2/2013	860		0	908	48	0	0	0	-48
197	CITRIX SYSTEMS INC COM	177376100		1/4/2012	7/2/2013	1 597		0	1 611	14	0	0	0	-14
198	CITRIX SYSTEMS INC COM	177376100		1/4/2012	7/2/2013	491		0	514	23	0	0	0	-23
199	CITRIX SYSTEMS INC COM	177376100		6/1/2012	7/2/2013	1 290		0	1 501	211	0	0	0	-211
200	COCA COLA COM	191216100		2/6/2012	2/26/2013	569		0	510	59	0	0	0	59
201	COCA COLA COM	191216100		2/5/2010	5/8/2013	2,976		0	1 864	1,112	0	0	0	1 112
202	COCA COLA COM	191216100		2/6/2012	11/26/2013	10 617		0	8,947	1 670	0	0	0	1,670
203	COCA COLA ENTERPRISES	19122T109		11/19/2012	11/7/2013	123		0	91	32	0	0	0	32
204	COGNIZANT TECH SOLUTNS A	192446102		8/7/2013	11/7/2013	181		0	147	34	0	0	0	34
205	COMCAST CORP NEW CL A	20030N101		7/11/2013	11/7/2013	287		0	265	22	0	0	0	22
206	CONMED CORP COM	207410101		7/17/2009	5/6/2013	9 523		0	5 212	4 311	0	0	0	4 311
207	CONMED CORP COM	207410101		7/16/2009	5/6/2013	814		0	445	369	0	0	0	369
208	CORESITE REALTY CORP	21870Q105		11/16/2012	1/17/2013	1 406		0	1,011	395	0	0	0	395
209	CORESITE REALTY CORP	21870Q105		11/19/2012	1/18/2013	480		0	366	114	0	0	0	114
210	CORESITE REALTY CORP	21870Q105		11/16/2012	1/18/2013	1 861		0	1 362	499	0	0	0	499
211	CORESITE REALTY CORP	21870Q105		10/3/2013	11/6/2013	155		10	165	0	0	0	0	0
212	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/24/2013	725		22	748	-1	0	0	0	-1
213	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/24/2013	725		22	748	-1	0	0	0	-1
214	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/24/2013	1 088		0	1,121	-33	0	0	0	-33
215	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/29/2013	693		0	741	-48	0	0	0	48
216	CORP OFFICE PPTYS TRUST	22002T108		5/10/2013	7/29/2013	1,252		0	1 378	126	0	0	0	-126
217	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/29/2013	1 492		0	1 610	-118	0	0	0	-118
218	CORP OFFICE PPTYS TRUST	22002T108		5/14/2013	7/29/2013	186		0	205	-19	0	0	0	-19
219	CAMERON INTL CORP	13342B105		12/17/2012	2/26/2013	125		0	108	17	0	0	0	17
220	CAMERON INTL CORP	13342B105		12/17/2012	4/5/2013	3 605		0	3 198	407	0	0	0	407
221	CAMERON INTL CORP	13342B105		12/17/2012	4/8/2013	497		0	434	63	0	0	0	63
222	CAMERON INTL CORP	13342B105		1/29/2013	4/8/2013	3,664		0	3 640	24	0	0	0	24
223	CAMERON INTL CORP	13342B105		12/18/2012	4/8/2013	1,366		0	1 205	161	0	0	0	161
224	CAMERON INTL CORP	13342B105		1/30/2013	4/8/2013	1 056		0	1,042	14	0	0	0	14
225	CANADIAN IMPERIAL BANK	136069101		4/15/2011	3/18/2013	27 215		0	29 115	-1 900	0	0	0	-1 900
226	CANADIAN IMPERIAL BANK	136069101		5/11/2010	3/18/2013	2 013		0	1 782	231	0	0	0	231
227	CANADIAN IMPERIAL BANK	136069101		4/18/2011	3/18/2013	322		0	341	19	0	0	0	19
228	CARDTRONICS INC	14161H108		5/10/2011	11/14/2013	126		0	64	62	0	0	0	62
229	CELGENE CORP COM	151020104		1/15/2013	11/7/2013	711		0	498	213	0	0	0	213
230	CENTURY ALUMINUM INC	156431108		8/18/2009	11/14/2013	154		0	207	53	0	0	0	-53
231	CERNER CORP COM	156782104		2/6/2012	1/14/2013	4 019		0	3 091	928	0	0	0	928
232	CERNER CORP COM	156782104		4/30/2012	1/14/2013	2,625		0	2,601	24	0	0	0	24
233	CERNER CORP COM	156782104		5/9/2012	1/14/2013	3 855		0	3 740	115	0	0	0	115
234	CERNER CORP COM	156782104		11/19/2012	1/25/2013	6 475		0	6,060	415	0	0	0	415
235	CHART INDS INC	16115Q308		7/10/2007	5/21/2013	5 177		0	1,643	3 534	0	0	0	3 534
236	CHESAPEAKE LODGING TR	165240102		7/1/2013	11/6/2013	23		0	21	2	0	0	0	2
237	CHESAPEAKE LODGING TR	165240102		7/1/2013	12/17/2013	1 393		0	1,227	166	0	0	0	166
238	CHESAPEAKE LODGING TR	165240102		7/5/2013	12/18/2013	772		0	693	79	0	0	0	79
239	CHESAPEAKE LODGING TR	165240102		7/1/2013	12/18/2013	1 110		0	973	137	0	0	0	137
240	CHEVRON CORP	166764100		5/9/2012	12/31/2013	3 869		0	3,158	711	0	0	0	711
241	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	3/11/2013	322		0	292	30	0	0	0	30
242	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	3/12/2013	4 467		0	4 082	385	0	0	0	385
243	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	5/7/2013	2,891		0	2,333	558	0	0	0	558
244	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/27/2013	7 632		0	6 123	1,509	0	0	0	1 509
245	E M C CORPORATION MASS	268648102		2/10/2009	6/26/2013	3 203		0	1 611	1 592	0	0	0	1 592
246	E M C CORPORATION MASS	268648102		8/1/2012	7/11/2013	4,160		0	4,472	-312	0	0	0	-312
247	E M C CORPORATION MASS	268648102		2/6/2012	7/11/2013	5 481		0	5 917	436	0	0	0	-436
248	E M C CORPORATION MASS	268648102		8/10/2012	7/11/2013	2,056		0	2 267	-211	0	0	0	-211
249	E M C CORPORATION MASS	268648102		2/10/2009	11/7/2013	215		0	108	107	0	0	0	107
250	EOG RESOURCES INC	26875P101		11/16/2012	2/22/2013	3 493		0	3 266	227	0	0	0	227
251	EOG RESOURCES INC	26875P101		11/19/2012	2/22/2013	4 616		0	4,422	194	0	0	0	194
252	EOG RESOURCES INC	26875P101		11/19/2012	4/4/2013	4 351		0	4,166	185	0	0	0	185

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870 520	0	6,558	2,820 442	1 056,636	0	0	0	1 056 636
253	EOG RESOURCES INC	26875P101		11/19/2012	11/7/2013	170		0	119	51	0	0	0	51
254	EARTHLINK INC COM	270321102		5/31/2011	11/14/2013	72		0	108	-36	0	0	0	-36
255	EASTMAN CHEMICAL CO COM	277432100		11/19/2012	3/22/2013	2 179		0	1,798	381	0	0	0	381
256	EASTMAN CHEMICAL CO COM	277432100		11/19/2012	3/26/2013	2 631		0	2,204	427	0	0	0	427
257	EASTMAN CHEMICAL CO COM	277432100		11/19/2012	11/7/2013	156		0	116	40	0	0	0	40
258	CUBESMART COM	229663109		8/16/2013	9/5/2013	8,382		0	9,046	-664	0	0	0	-664
259	CUMMINS INC COM	231021106		1/10/2012	11/7/2013	130		0	98	32	0	0	0	32
260	CYRUSONE INC	23283R100		10/30/2013	11/22/2013	1 689		0	1 602	87	0	0	0	87
261	CYRUSONE INC	23283R100		10/31/2013	11/22/2013	21		0	20	1	0	0	0	1
262	DCT INDUSTRIAL TRUST INC	233153105		12/3/2012	1/10/2013	3 646		0	3 535	111	0	0	0	111
263	DCT INDUSTRIAL TRUST INC	233153105		12/4/2012	1/10/2013	2,037		0	1,978	59	0	0	0	59
264	DCT INDUSTRIAL TRUST INC	233153105		4/15/2013	5/17/2013	1 395		0	1,297	98	0	0	0	98
265	DCT INDUSTRIAL TRUST INC	233153105		4/15/2013	6/28/2013	1 216		58	1,274	0	0	0	0	0
266	DDR CORP COM	23317H102		7/15/2013	11/22/2013	2,781		0	3 010	-229	0	0	0	-229
267	DDR CORP COM	23317H102		7/12/2013	11/22/2013	3,054		0	3 297	-243	0	0	0	-243
268	DDR CORP COM	23317H102		6/25/2013	11/22/2013	2 266		0	2,253	13	0	0	0	13
269	DDR CORP COM	23317H102		7/16/2013	11/22/2013	836		0	907	-71	0	0	0	-71
270	DDR CORP COM	23317H102		6/7/2013	11/22/2013	7 153		0	7 679	-526	0	0	0	-526
271	DFC GLOBAL CORP	23324T107		11/27/2009	11/14/2013	312		0	385	-73	0	0	0	-73
272	COUSINS PROPS INC	222795106		5/28/2013	12/9/2013	21		2	23	0	0	0	0	0
273	CRESCENT POINT ENERGY	22576C101		2/5/2010	1/18/2013	1,009		0	912	97	0	0	0	97
274	DANAHER CORP DEL COM	235851102		2/6/2012	2/26/2013	181		0	159	22	0	0	0	22
275	DANAHER CORP DEL COM	235851102		11/19/2012	11/7/2013	291		0	211	80	0	0	0	80
276	DANAHER CORP DEL COM	235851102		11/19/2012	12/13/2013	2 727		0	1 954	773	0	0	0	773
277	DELUXE CORPORATION	248019101		11/12/2008	2/12/2013	2 388		0	712	1,676	0	0	0	1 676
278	DELUXE CORPORATION	248019101		11/11/2008	2/12/2013	4 624		0	1 471	3,153	0	0	0	3 153
279	DELUXE CORPORATION	248019101		11/12/2008	11/14/2013	330		0	79	251	0	0	0	251
280	DIAMONDROCK HOSPITALITY	252784301		6/3/2013	6/28/2013	3,625		0	3 753	-128	0	0	0	-128
281	DIAMONDROCK HOSPITALITY	252784301		6/3/2013	7/1/2013	2,198		0	2,289	-91	0	0	0	-91
282	DICKS SPORTING GOODS INC	253393102		11/19/2012	3/22/2013	4,939		0	5 242	-303	0	0	0	-303
283	DIGITAL RLTY TR INC	253868103		6/10/2011	5/8/2013	3 067		0	2 866	201	0	0	0	201
284	DIGITAL RLTY TR INC	253868103		6/10/2011	5/16/2013	28 928		29	28 979	-22	0	0	0	-22
285	DIGITAL RLTY TR INC	253868103		2/22/2013	7/12/2013	507		0	537	-30	0	0	0	-30
286	DIGITAL RLTY TR INC	253868103		7/28/2011	8/2/2013	4 631		0	5 245	-614	0	0	0	-614
287	DIGITAL RLTY TR INC	253868103		6/10/2011	8/2/2013	14 820		0	17 324	-2,504	0	0	0	-2 504
288	DIGITAL RLTY TR INC	253868103		6/23/2011	8/2/2013	654		0	764	-110	0	0	0	-110
289	DIGITAL RLTY TR INC	253868103		7/28/2011	8/5/2013	11 081		0	12,589	-1 508	0	0	0	-1 508
290	DIGITAL RLTY TR INC	253868103		2/25/2013	10/3/2013	3 678		0	4,556	-878	0	0	0	878
291	DIGITAL RLTY TR INC	253868103		2/22/2013	10/3/2013	2 759		0	3 426	667	0	0	0	-667
292	DIGITAL RLTY TR INC	253868103		2/26/2013	10/30/2013	1 350		0	1,801	-451	0	0	0	-451
293	DIGITAL RLTY TR INC	253868103		2/25/2013	10/30/2013	2 750		0	3,685	-935	0	0	0	-935
294	DIGITAL RLTY TR INC	253868103		2/26/2013	11/6/2013	191		0	267	-76	0	0	0	-76
295	DINEEQUITY INC	254423106		12/14/2012	11/14/2013	165		0	123	42	0	0	0	42
296	DISCOVER FINL SVCS	254709108		11/19/2012	1/23/2013	3 079		0	3 203	-124	0	0	0	124
297	DISCOVER FINL SVCS	254709108		11/19/2012	11/7/2013	105		0	81	24	0	0	0	24
298	DISCOVERY COMMUNICATN	25470F104		6/26/2012	2/26/2013	70		0	53	17	0	0	0	17
299	DOLLAR GENERAL CORP	256677105		11/19/2012	11/7/2013	58		0	48	10	0	0	0	10
300	DOUGLAS EMMETT INC	25960P109		10/5/2012	1/10/2013	2 241		0	2,269	-28	0	0	0	-28
301	DOUGLAS EMMETT INC	25960P109		10/5/2012	1/11/2013	3,388		0	3,416	-28	0	0	0	-28
302	DOUGLAS EMMETT INC	25960P109		5/20/2013	5/28/2013	3 559		0	3 628	69	0	0	0	69
303	DOUGLAS EMMETT INC	25960P109		5/17/2013	5/28/2013	5 177		0	5 243	66	0	0	0	66
304	DOUGLAS EMMETT INC	25960P109		10/9/2013	11/18/2013	10 540		0	10 516	24	0	0	0	24
305	DRIL QUIP	262037104		7/28/2006	11/14/2013	690		0	239	451	0	0	0	451
306	DUKE REALTY CORP	264411505		1/10/2013	1/28/2013	4,206		0	4 000	206	0	0	0	206
307	DUKE REALTY CORP	264411505		1/10/2013	3/4/2013	1,377		0	1 231	146	0	0	0	146
308	DUKE REALTY CORP	264411505		1/10/2013	10/23/2013	384		0	333	51	0	0	0	51
309	DUKE REALTY CORP	264411505		1/10/2013	11/6/2013	98		0	87	11	0	0	0	11
310	E M C CORPORATION MASS	268648102		2/6/2012	2/26/2013	274		0	317	-43	0	0	0	-43
311	E M C CORPORATION MASS	268648102		2/6/2012	3/7/2013	2 976		0	3 249	-273	0	0	0	-273
312	E M C CORPORATION MASS	268648102		2/6/2012	4/29/2013	2 341		0	2,747	-406	0	0	0	-406
313	CORP OFFICE PPTYS TRUST	22002T108		4/15/2013	7/29/2013	1,252		0	1 349	97	0	0	0	-97
314	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/29/2013	693		0	737	44	0	0	0	-44
315	CORP OFFICE PPTYS TRUST	22002T108		5/15/2013	8/23/2013	374		0	467	-93	0	0	0	-93
316	CORP OFFICE PPTYS TRUST	22002T108		5/14/2013	8/23/2013	1,472		0	1,843	-371	0	0	0	-371
317	CORP OFFICE PPTYS TRUST	22002T108		6/19/2013	8/23/2013	794		0	901	-107	0	0	0	107
318	COSTCO WHOLESALE CRP DEL	22160K105		9/5/2013	11/7/2013	123		0	115	8	0	0	0	8
319	COUSINS PROPS INC	222795106		10/1/2012	3/12/2013	527		0	424	103	0	0	0	103
320	COUSINS PROPS INC	222795106		3/30/2012	3/12/2013	567		0	435	132	0	0	0	132
321	COUSINS PROPS INC	222795106		9/28/2012	3/12/2013	1 348		0	1 091	257	0	0	0	257
322	COUSINS PROPS INC	222795106		6/2/2011	3/12/2013	172		0	150	22	0	0	0	22
323	COUSINS PROPS INC	222795106		6/2/2011	3/12/2013	41		0	37	4	0	0	0	4
324	COUSINS PROPS INC	222795106		3/29/2012	3/12/2013	578		0	440	138	0	0	0	138
325	COUSINS PROPS INC	222795106		6/3/2011	3/12/2013	1 459		0	1,263	196	0	0	0	196
326	COUSINS PROPS INC	222795106		5/28/2013	7/15/2013	1 215		0	1,211	4	0	0	0	4
327	COUSINS PROPS INC	222795106		5/28/2013	8/7/2013	752		31	782	1	0	0	0	1
328	COUSINS PROPS INC	222795106		5/29/2013	8/7/2013	711		13	723	1	0	0	0	1
329	COUSINS PROPS INC	222795106		5/29/2013	8/7/2013	41		1	42	0	0	0	0	0
330	COUSINS PROPS INC	222795106		5/29/2013	8/27/2013	921		33	954	0	0	0	0	0
331	COUSINS PROPS INC	222795106		5/28/2013	8/27/2013	718		76	795	1	0	0	0	1
332	COUSINS PROPS INC	222795106		5/28/2013	8/27/2013	20		2	22	0	0	0	0	0
333	COUSINS PROPS INC	222795106		5/28/2013	12/9/2013	739		43	782	0	0	0	0	0
334	COUSINS PROPS INC	222795106		5/29/2013	12/9/2013	52		0	52	0	0	0	0	0
335	COUSINS PROPS INC	222795106		5/29/2013	12/9/2013	1 114		8	1 122	0	0	0	0	0
336	CRESCENT POINT ENERGY	22576C101		5/11/2010	1/18/2013	4 075		0	4 319	-244	0	0	0	-244

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3 870 520	0	6,558	2,820,442	1,056,636	0	0	0	1,056 636
337	CRESCENT POINT ENERGY	22576C101		4/15/2011	1/18/2013	21,035		0	24 656	3,621	0	0	0	-3,621
338	CRESCENT POINT ENERGY	22576C101		4/15/2011	1/22/2013	2 176		0	2 547	-371	0	0	0	-371
339	CRESCENT POINT ENERGY	22576C101		4/18/2011	1/22/2013	78		0	90	-12	0	0	0	-12
340	CROWN CASTLE INTL CORP	228227104		4/27/2012	1/17/2013	2 887		0	2 212	675	0	0	0	675
341	CROWN CASTLE INTL CORP	228227104		4/27/2012	1/18/2013	1 110		0	851	259	0	0	0	259
342	CROWN CASTLE INTL CORP	228227104		4/27/2012	2/26/2013	140		0	113	27	0	0	0	27
343	CROWN CASTLE INTL CORP	228227104		4/30/2012	4/29/2013	310		0	227	83	0	0	0	83
344	CROWN CASTLE INTL CORP	228227104		4/27/2012	4/29/2013	4 488		0	3 290	1 198	0	0	0	1,198
345	CROWN CASTLE INTL CORP	228227104		4/30/2012	4/30/2013	2 853		0	2,097	756	0	0	0	756
346	CUBESMART COM	229663109		2/27/2013	3/18/2013	1 031		0	974	57	0	0	0	57
347	CUBESMART COM	229663109		2/26/2013	3/18/2013	7 029		0	6,578	451	0	0	0	451
348	DCT INDUSTRIAL TRUST INC	233153105		4/15/2013	7/12/2013	1 722		0	1,693	29	0	0	0	29
349	DCT INDUSTRIAL TRUST INC	233153105		7/29/2013	8/23/2013	608		91	699	0	0	0	0	0
350	DCT INDUSTRIAL TRUST INC	233153105		4/15/2013	8/23/2013	1 148		197	1 344	1	0	0	0	1
351	DCT INDUSTRIAL TRUST INC	233153105		5/10/2013	8/23/2013	1 462		317	1,778	1	0	0	0	1
352	DCT INDUSTRIAL TRUST INC	233153105		6/19/2013	8/23/2013	546		63	609	0	0	0	0	0
353	DCT INDUSTRIAL TRUST INC	233153105		4/15/2013	8/23/2013	1 837		196	2 033	0	0	0	0	0
354	DCT INDUSTRIAL TRUST INC	233153105		6/3/2013	8/23/2013	348		42	390	0	0	0	0	0
355	DCT INDUSTRIAL TRUST INC	233153105		4/28/2013	11/6/2013	70		0	69	1	0	0	0	1
356	DCT INDUSTRIAL TRUST INC	233153105		4/28/2013	12/9/2013	1,888		0	1,952	-64	0	0	0	64
357	DDR CORP COM	23317H102		6/7/2013	8/30/2013	79		0	87	-8	0	0	0	8
358	DDR CORP COM	23317H102		5/16/2013	8/30/2013	6 470		0	7 991	1 521	0	0	0	1 521
359	DDR CORP COM	23317H102		6/7/2013	11/6/2013	83		0	86	-3	0	0	0	-3
360	PEBBLEBROOK HOTEL TRUST	70509V100		4/4/2013	8/23/2013	2 453		0	2,327	126	0	0	0	126
361	PEBBLEBROOK HOTEL TRUST	70509V100		5/10/2013	8/23/2013	1 608		0	1,660	-52	0	0	0	-52
362	PEBBLEBROOK HOTEL TRUST	70509V100		5/10/2013	8/26/2013	218		0	225	-7	0	0	0	-7
363	PEBBLEBROOK HOTEL TRUST	70509V100		7/12/2013	8/26/2013	926		0	953	-27	0	0	0	-27
364	GLOBAL GEOPHYSICAL SVCS	37946S107		3/16/2011	3/1/2013	606		0	3 698	-3,092	0	0	0	-3 092
365	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	2/26/2013	445		0	424	21	0	0	0	21
366	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	4/29/2013	2,322		0	2 263	59	0	0	0	59
367	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	5/3/2013	11 774		0	11 455	319	0	0	0	319
368	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	5/6/2013	1 168		0	1 131	37	0	0	0	37
369	GOOGLE INC CL A	38259P508		12/1/2011	4/5/2013	784		0	614	170	0	0	0	170
370	GOOGLE INC CL A	38259P508		9/9/2011	4/5/2013	7 055		0	4,782	2 273	0	0	0	2 273
371	GOOGLE INC CL A	38259P508		9/19/2008	4/18/2013	2,307		0	1,352	955	0	0	0	955
372	GULFMARK OFSHRE INC CLA	402629208		11/14/2005	11/14/2013	203		0	124	79	0	0	0	79
373	HCP INC	40414L109		3/23/2011	1/11/2013	137		0	110	27	0	0	0	27
374	HCP INC	40414L109		3/23/2011	2/5/2013	2 424		0	1 900	524	0	0	0	524
375	HCP INC	40414L109		3/23/2011	3/8/2013	147		0	110	37	0	0	0	37
376	HCP INC	40414L109		3/23/2011	10/3/2013	1 707		0	1 532	175	0	0	0	175
377	HCP INC	40414L109		3/23/2011	10/23/2013	2 760		0	2,370	390	0	0	0	390
378	HCP INC	40414L109		3/23/2011	11/6/2013	411		0	364	47	0	0	0	47
379	HCP INC	40414L109		6/20/2011	11/22/2013	77		0	74	3	0	0	0	3
380	HCP INC	40414L109		3/23/2011	11/22/2013	1 998		0	1 894	104	0	0	0	104
381	HCP INC	40414L109		5/18/2011	11/22/2013	1 037		0	989	48	0	0	0	48
382	HAWAIIAN ELEC INDS INC	419870100		3/18/2010	11/14/2013	133		0	113	20	0	0	0	20
383	HEALTH CARE REIT INC COM	42217K106		5/4/2011	1/17/2013	124		0	105	19	0	0	0	19
384	HEALTH CARE REIT INC COM	42217K106		2/5/2010	5/8/2013	1,269		0	655	614	0	0	0	614
385	HEALTH CARE REIT INC COM	42217K106		5/4/2011	6/10/2013	4,712		0	3,620	1,092	0	0	0	1,092
386	HEALTH CARE REIT INC COM	42217K106		5/18/2011	6/10/2013	1 548		0	1 139	409	0	0	0	409
387	PUBLIC STORAGE $0 10	74460D109		8/27/2009	11/13/2013	3,009		0	1,361	1 648	0	0	0	1,648
388	QUALCOMM INC	747525103		9/9/2011	1/25/2013	5 329		0	4 209	1 120	0	0	0	1,120
389	QUALCOMM INC	747525103		9/9/2010	2/26/2013	65		0	41	24	0	0	0	24
390	QUALCOMM INC	747525103		9/9/2011	2/27/2013	66		0	51	15	0	0	0	15
391	QUALCOMM INC	747525103		10/12/2011	2/27/2013	2,835		0	2,261	574	0	0	0	574
392	QUALCOMM INC	747525103		9/9/2010	3/7/2013	1 065		0	656	409	0	0	0	409
393	QUALCOMM INC	747525103		9/16/2010	3/7/2013	865		0	546	319	0	0	0	319
394	QUALCOMM INC	747525103		9/16/2010	5/9/2013	2 960		0	1,931	1 029	0	0	0	1,029
395	HYATT HOTELS CORP	448579102		1/17/2013	2/22/2013	1 291		0	1 256	35	0	0	0	35
396	HYATT HOTELS CORP	448579102		7/18/2012	2/22/2013	1,815		0	1 566	249	0	0	0	249
397	ILLUMINA INC COM	452327109		2/6/2012	2/8/2013	615		0	624	-9	0	0	0	-9
398	ILLUMINA INC COM	452327109		2/6/2012	2/11/2013	2,570		0	2,651	81	0	0	0	-81
399	ILLUMINA INC COM	452327109		2/6/2012	2/12/2013	1,403		0	1 455	52	0	0	0	52
400	ILLUMINA INC COM	452327109		2/6/2012	2/26/2013	98		0	104	-6	0	0	0	-6
401	ILLUMINA INC COM	452327109		11/19/2012	3/28/2013	5,182		0	4 840	342	0	0	0	342
402	ILLUMINA INC COM	452327109		2/12/2012	3/28/2013	216		0	215	1	0	0	0	1
403	ILLUMINA INC COM	452327109		2/6/2012	5/8/2013	1 205		0	936	269	0	0	0	269
404	ILLUMINA INC COM	452327109		2/6/2012	5/9/2013	735		0	572	163	0	0	0	163
405	ILLUMINA INC COM	452327109		4/18/2012	5/9/2013	334		0	220	114	0	0	0	114
406	ILLUMINA INC COM	452327109		4/18/2012	8/2/2013	2,331		0	1 320	1 011	0	0	0	1 011
407	ILLUMINA INC COM	452327109		4/18/2012	11/1/2013	3 818		0	1 760	2 058	0	0	0	2 058
408	ILLUMINA INC COM	452327109		11/19/2012	11/7/2013	185		0	101	84	0	0	0	84
409	ILLUMINA INC COM	452327109		4/18/2012	11/15/2013	2 992		0	1,408	1,584	0	0	0	1 584
410	ILLUMINA INC COM	452327109		4/18/2012	11/18/2013	2 598		0	1 232	1 366	0	0	0	1 366
411	HIGHWOODS PPTYS INC	431284108		4/29/2013	10/9/2013	884		0	960	-76	0	0	0	-76
412	HIGHWOODS PPTYS INC	431284108		6/6/2013	10/9/2013	2 193		0	2,608	-415	0	0	0	-415
413	HIGHWOODS PPTYS INC	431284108		6/30/2013	10/9/2013	1,627		0	1,765	-138	0	0	0	-138
414	HIGHWOODS PPTYS INC	431284108		8/16/2013	10/9/2013	71		0	68	3	0	0	0	3
415	HOME DEPOT INC	437076102		11/19/2012	11/7/2013	382		0	314	68	0	0	0	68
416	HORNBECK OFFSHORE SVCS	440543106		1/12/2012	11/14/2013	108		0	66	42	0	0	0	42
417	HOST HOTELS & RESORTS	44107P104		8/3/2011	3/20/2013	1,324		0	1 164	160	0	0	0	160
418	HOST HOTELS & RESORTS	44107P104		8/9/2011	3/20/2013	611		0	441	170	0	0	0	170
419	HOST HOTELS & RESORTS	44107P104		4/13/2011	3/20/2013	238		0	237	1	0	0	0	1
420	HOST HOTELS & RESORTS	44107P104		8/9/2011	4/4/2013	732		0	514	218	0	0	0	218

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870 520	0	6,558	2 820 442	1 056 636	0	0	0	1 056 636
421	HOST HOTELS & RESORTS	44107P104		9/16/2011	4/4/2013	924		0	645	279	0	0	0	279
422	HOST HOTELS & RESORTS	44107P104		2/8/2013	4/4/2013	1 604		0	1,539	65	0	0	0	65
423	HOST HOTELS & RESORTS	44107P104		7/12/2013	11/6/2013	189		0	181	8	0	0	0	8
424	HYATT HOTELS CORP	448579102		6/8/2012	2/21/2013	1 537		0	1,412	125	0	0	0	125
425	HYATT HOTELS CORP	448579102		6/13/2012	2/21/2013	1 497		0	1,340	157	0	0	0	157
426	HYATT HOTELS CORP	448579102		6/22/2012	2/21/2013	243		0	221	22	0	0	0	22
427	HYATT HOTELS CORP	448579102		6/22/2012	2/22/2013	1,654		0	1,507	147	0	0	0	147
428	HYATT HOTELS CORP	448579102		1/16/2013	2/22/2013	282		0	274	8	0	0	0	8
429	PRECISION CASTPARTS	740189105		11/19/2012	11/7/2013	250		0	176	74	0	0	0	74
430	PRICE T ROWE GROUP INC	74144T108		10/14/2011	11/7/2013	155		0	107	48	0	0	0	48
431	PRICELINE COM INC	741503403		10/5/2011	2/26/2013	2 013		0	1 336	677	0	0	0	677
432	PRICELINE COM INC	741503403		1/4/2012	2/26/2013	1,342		0	969	373	0	0	0	373
433	PRICELINE COM INC	741503403		8/8/2012	8/7/2013	3,705		0	2 288	1,417	0	0	0	1 417
434	PROCTER & GAMBLE CO	742718109		2/5/2010	5/8/2013	3 038		0	2 385	653	0	0	0	653
435	PROCTER & GAMBLE CO	742718109		2/6/2012	12/23/2013	8,895		0	6 916	1 979	0	0	0	1,979
436	PROLOGIS INC	74340W103		4/14/2011	1/10/2013	1,101		0	1 032	69	0	0	0	69
437	PROLOGIS INC	74340W103		4/14/2011	1/16/2013	1,150		0	1 068	82	0	0	0	82
438	EBAY INC COM	278642103		7/2/2013	12/18/2013	839		0	855	-16	0	0	0	-16
439	EDUCATION REALTY TR INC	28140H104		4/5/2013	7/12/2013	2,385		0	2,548	-163	0	0	0	-163
440	EDUCATION REALTY TR INC	28140H104		4/4/2013	7/12/2013	1,854		0	1,955	-101	0	0	0	-101
441	EDUCATION REALTY TR INC	28140H104		4/5/2013	7/15/2013	911		0	979	68	0	0	0	68
442	EDUCATION REALTY TR INC	28140H104		5/10/2013	7/15/2013	1,221		0	1 317	96	0	0	0	96
443	EDWARDS LIFESCIENCES CRP	28176E108		12/6/2012	2/26/2013	260		14	273	1	0	0	0	1
444	EDWARDS LIFESCIENCES CRP	28176E108		12/6/2012	7/17/2013	2,809		0	3 826	1 017	0	0	0	-1 017
445	EDWARDS LIFESCIENCES CRP	28176E108		12/6/2012	7/24/2013	770		0	1 002	-232	0	0	0	-232
446	EDWARDS LIFESCIENCES CRP	28176E108		12/6/2012	7/24/2013	210		0	275	65	0	0	0	-65
447	EDWARDS LIFESCIENCES CRP	28176E108		12/7/2012	7/24/2013	1 611		0	2,104	-493	0	0	0	-493
448	EMERSON ELEC CO	291011104		2/5/2010	5/8/2013	1 459		0	1,174	285	0	0	0	285
449	EMERSON ELEC CO	291011104		2/5/2010	12/31/2013	4 622		0	2 981	1 641	0	0	0	1 641
450	EMPLOYERS HLDGS INC	292218104		9/3/2013	11/14/2013	128		0	109	19	0	0	0	19
451	EQUINIX INC	29444U502		4/30/2013	8/13/2013	7,043		0	8,487	-1,444	0	0	0	-1,444
452	EQUINIX INC	29444U502		4/29/2013	8/13/2013	5,458		0	6 592	-1 134	0	0	0	-1 134
453	EQUITY ONE	294752100		3/6/2012	2/20/2013	782		0	614	168	0	0	0	168
454	EQUITY ONE	294752100		3/22/2012	2/20/2013	3 152		0	2 612	540	0	0	0	540
455	EQUITY ONE	294752100		3/22/2012	10/23/2013	1,363		0	1,108	255	0	0	0	255
456	EQUITY ONE	294752100		5/14/2012	10/23/2013	1,339		0	1,149	190	0	0	0	190
457	EBAY INC COM	278642103		6/26/2013	12/18/2013	11,060		0	10 873	187	0	0	0	187
458	PENN RL EST INV TR	709102107		8/30/2012	1/11/2013	801		0	681	120	0	0	0	120
459	PENN RL EST INV TR	709102107		8/30/2012	5/31/2013	1,393		0	1,047	346	0	0	0	346
460	PENN RL EST INV TR	709102107		8/31/2012	5/31/2013	478		0	367	111	0	0	0	111
461	PENN RL EST INV TR	709102107		8/31/2012	11/6/2013	35		0	30	5	0	0	0	5
462	PENN RL EST INV TR	709102107		8/31/2012	12/20/2013	852		0	671	181	0	0	0	181
463	PENN RL EST INV TR	709102107		9/28/2012	12/20/2013	738		0	592	146	0	0	0	146
464	PENN RL EST INV TR	709102107		10/1/2012	12/20/2013	2 422		0	1 940	482	0	0	0	482
465	PENN RL EST INV TR	709102107		3/25/2013	12/20/2013	1 154		0	1 158	-4	0	0	0	-4
466	PENN RL EST INV TR	709102107		3/25/2013	12/23/2013	1,038		0	1 044	-6	0	0	0	-6
467	PENN RL EST INV TR	709102107		5/1/2013	12/23/2013	830		0	863	-33	0	0	0	-33
468	PEPSICO INC	713448108		11/19/2012	11/7/2013	172		0	137	35	0	0	0	35
469	PERRIGO CO	714290103		12/10/2013	12/19/2013	2,952		0	2,937	15	0	0	0	15
470	PERRIGO CO	714290103		3/28/2013	12/19/2013	6 680		0	5 077	1,603	0	0	0	1 603
471	PFIZER INC	717081103		7/13/2012	1/8/2013	5 110		0	4 502	608	0	0	0	608
472	PFIZER INC	717081103		7/13/2012	2/26/2013	135		0	115	20	0	0	0	20
473	PHILIP MORRIS INTL INC	718172109		2/13/2012	2/26/2013	276		0	245	31	0	0	0	31
474	PHILIP MORRIS INTL INC	718172109		9/20/2011	11/7/2013	182		0	138	44	0	0	0	44
475	PIEDMONT OFFICE REALTY	720190206		10/19/2012	2/12/2013	891		0	833	58	0	0	0	58
476	PIEDMONT OFFICE REALTY	720190206		10/22/2012	2/12/2013	4 283		0	3 990	293	0	0	0	293
477	PIEDMONT OFFICE REALTY	720190206		10/23/2012	2/12/2013	3 241		0	2 999	242	0	0	0	242
478	PIEDMONT OFFICE REALTY	720190206		12/7/2012	2/12/2013	1 497		0	1 416	81	0	0	0	81
479	PRAXAIR INC	74005P104		2/5/2010	5/8/2013	31 970		0	20,851	11 119	0	0	0	11,119
480	PRAXAIR INC	74005P104		4/15/2011	5/8/2013	34 814		0	31 618	3,196	0	0	0	3 196
481	PRAXAIR INC	74005P104		4/18/2011	5/8/2013	1 252		0	1 132	120	0	0	0	120
482	PRAXAIR INC	74005P104		6/28/2013	11/7/2013	125		0	115	10	0	0	0	10
483	PRECISION CASTPARTS	740189105		7/6/2011	1/17/2013	371		0	340	31	0	0	0	31
484	PROLOGIS INC	74340W103		6/6/2011	4/15/2013	2,045		0	1,682	363	0	0	0	363
485	PROLOGIS INC	74340W103		4/14/2011	2/6/2013	3 110		0	2 777	333	0	0	0	333
486	PROLOGIS INC	74340W103		4/14/2011	3/11/2013	118		0	107	11	0	0	0	11
487	PROLOGIS INC	74340W103		6/6/2011	6/3/2013	1 132		0	942	190	0	0	0	190
488	PROLOGIS INC	74340W103		6/6/2011	6/10/2013	383		0	336	47	0	0	0	47
489	PROLOGIS INC	74340W103		4/14/2011	4/15/2013	655		0	570	85	0	0	0	85
490	PROLOGIS INC	74340W103		5/19/2011	4/15/2013	3 232		0	2,831	401	0	0	0	401
491	PROLOGIS INC	74340W103		6/14/2011	6/10/2013	1,532		0	1 342	190	0	0	0	190
492	PROLOGIS INC	74340W103		6/14/2011	9/5/2013	395		0	369	26	0	0	0	26
493	PROLOGIS INC	74340W103		8/9/2011	9/5/2013	1 436		0	1 072	364	0	0	0	364
494	PROLOGIS INC	74340W103		8/9/2011	9/26/2013	113		0	80	33	0	0	0	33
495	PROLOGIS INC	74340W103		8/26/2011	9/26/2013	2 609		0	1,702	907	0	0	0	907
496	PROLOGIS INC	74340W103		10/10/2011	9/26/2013	2 080		0	1,356	724	0	0	0	724
497	PROLOGIS INC	74340W103		1/5/2012	9/26/2013	38		0	28	10	0	0	0	10
498	PROLOGIS INC	74340W103		8/24/2012	9/26/2013	2,042		0	1,818	224	0	0	0	224
499	PROLOGIS INC	74340W103		8/24/2012	11/6/2013	80		0	67	13	0	0	0	13
500	PROLOGIS INC	74340W103		8/24/2012	12/17/2013	146		0	135	11	0	0	0	11
501	PROLOGIS INC	74340W103		10/17/2012	12/17/2013	3 350		0	3 336	14	0	0	0	14
502	PROLOGIS INC	74340W103		11/14/2012	12/17/2013	874		0	802	72	0	0	0	72
503	PROLOGIS INC	74340W103		3/4/2013	12/17/2013	291		0	317	-26	0	0	0	26
504	PUBLIC STORAGE $0 10	74460D109		12/29/2008	1/11/2013	2,920		0	1 436	1 484	0	0	0	1 484

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3 870 520	0	6 558	2,820,442	1 056,636	0	0	0	1 056 636
505	PUBLIC STORAGE $0 10	74460D109		7/20/2009	1/11/2013	730		0	336	394	0	0	0	394
506	PUBLIC STORAGE $0 10	74460D109		8/27/2009	1/17/2013	148		0	72	76	0	0	0	76
507	PUBLIC STORAGE $0 10	74460D109		8/27/2009	11/13/2013	3 035		0	1 361	1,674	0	0	0	1 674
508	EQUITY ONE	294752100		5/14/2012	10/24/2013	790		0	677	113	0	0	0	113
509	EQUITY ONE	294752100		5/14/2012	11/6/2013	212		0	185	27	0	0	0	27
510	EQUITY RESIDENTIAL	29476L107		11/30/2010	10/28/2013	4,148		0	3,817	331	0	0	0	331
511	EQUITY RESIDENTIAL	29476L107		11/30/2010	11/6/2013	370		0	352	18	0	0	0	18
512	ESSEX PPTY TR INC COM	297178105		6/3/2011	2/20/2013	770		0	674	96	0	0	0	96
513	ESSEX PPTY TR INC COM	297178105		6/2/2011	2/20/2013	1,386		0	1 205	181	0	0	0	181
514	ESSEX PPTY TR INC COM	297178105		6/3/2011	6/3/2013	1 749		0	1 483	266	0	0	0	266
515	ESSEX PPTY TR INC COM	297178105		8/9/2011	6/3/2013	477		0	372	105	0	0	0	105
516	ESSEX PPTY TR INC COM	297178105		5/10/2013	12/11/2013	1 196		102	1 299	-1	0	0	0	1
517	ESSEX PPTY TR INC COM	297178105		6/10/2013	12/11/2013	1 645		70	1 715	0	0	0	0	0
518	ESSEX PPTY TR INC COM	297178105		1/13/2012	12/11/2013	1 047		0	969	78	0	0	0	78
519	ESSEX PPTY TR INC COM	297178105		8/9/2011	12/11/2013	1 944		0	1,610	334	0	0	0	334
520	ESSEX PPTY TR INC COM	297178105		6/10/2013	12/20/2013	569		55	624	0	0	0	0	0
521	ESSEX PPTY TR INC COM	297178105		5/10/2013	12/20/2013	1 137		202	1 339	0	0	0	0	0
522	ESSEX PPTY TR INC COM	297178105		6/10/2013	12/20/2013	1 279		124	1,403	0	0	0	0	0
523	EXPRESS SCRIPTS HLDG CO	30219G108		2/6/2012	2/8/2013	2 621		0	2 454	167	0	0	0	167
524	EXPRESS SCRIPTS HLDG CO	30219G108		2/6/2012	2/11/2013	3,588		0	3,394	194	0	0	0	194
525	EXPRESS SCRIPTS HLDG CO	30219G108		2/6/2012	2/26/2013	278		0	261	17	0	0	0	17
526	PRECISION CASTPARTS	740189105		8/3/2011	1/17/2013	2 968		0	2 469	499	0	0	0	499
527	HIGHWOODS PPTYS INC	431284108		4/7/2013	8/7/2013	146		16	161	1	0	0	0	1
528	HIGHWOODS PPTYS INC	431284108		4/7/2013	8/7/2013	691		75	766	0	0	0	0	0
529	PRECISION CASTPARTS	740189105		8/10/2011	1/17/2013	186		0	142	44	0	0	0	44
530	PRECISION CASTPARTS	740189105		8/10/2011	2/26/2013	182		0	142	40	0	0	0	40
531	HIGHWOODS PPTYS INC	431284108		4/7/2013	8/7/2013	1 346		146	1 492	0	0	0	0	0
532	HIGHWOODS PPTYS INC	431284108		4/20/2013	8/7/2013	910		113	1 023	0	0	0	0	0
533	PRECISION CASTPARTS	740189105		8/10/2011	9/26/2013	2,760		0	1 708	1 052	0	0	0	1 052
534	PRECISION CASTPARTS	740189105		8/12/2011	9/26/2013	2 530		0	1,662	868	0	0	0	868
535	HEINZ H J CO PV 25CT	423074103		10/26/2011	3/18/2013	16 163		0	11 798	4,365	0	0	0	4 365
536	HEINZ H J CO PV 25CT	423074103		10/3/2012	3/18/2013	1 160		0	904	256	0	0	0	256
537	HEINZ H J CO PV 25CT	423074103		4/18/2011	3/18/2013	1 667		0	1 161	506	0	0	0	506
538	HEINZ H J CO PV 25CT	423074103		4/15/2011	3/18/2013	28 630		0	20 089	8 541	0	0	0	8,541
539	HEINZ H J CO PV 25CT	423074103		10/2/2012	3/18/2013	20 875		0	16,259	4,616	0	0	0	4,616
540	HEXCEL CORP NEW COM	428291108		4/14/2009	11/14/2013	130		0	24	106	0	0	0	106
541	HIGHWOODS PPTYS INC	431284108		3/12/2013	5/14/2013	2 473		0	2,390	83	0	0	0	83
542	HIGHWOODS PPTYS INC	431284108		3/25/2013	6/19/2013	2,609		283	2 892	0	0	0	0	0
543	HIGHWOODS PPTYS INC	431284108		5/10/2013	6/19/2013	2,186		318	2 504	0	0	0	0	0
544	HIGHWOODS PPTYS INC	431284108		6/3/2013	6/19/2013	1,622		66	1 688	0	0	0	0	0
545	HIGHWOODS PPTYS INC	431284108		3/12/2013	6/19/2013	2 116		194	2 310	0	0	0	0	0
546	HIGHWOODS PPTYS INC	431284108		3/25/2013	6/19/2013	1 516		164	1,681	-1	0	0	0	1
547	HIGHWOODS PPTYS INC	431284108		4/7/2013	9/18/2013	956		0	1,112	-156	0	0	0	-156
548	HIGHWOODS PPTYS INC	431284108		4/7/2013	9/18/2013	673		0	789	-116	0	0	0	-116
549	HIGHWOODS PPTYS INC	431284108		4/7/2013	10/9/2013	354		0	412	-58	0	0	0	-58
550	HIGHWOODS PPTYS INC	431284108		4/16/2013	10/9/2013	141		0	151	-10	0	0	0	10
551	HIGHWOODS PPTYS INC	431284108		4/20/2013	10/9/2013	637		0	736	99	0	0	0	99
552	HIGHWOODS PPTYS INC	431284108		4/21/2013	10/9/2013	2 617		0	3,016	-399	0	0	0	-399
553	EXPRESS SCRIPTS HLDG CO	30219G108		2/6/2012	5/10/2013	4 484		0	3 812	672	0	0	0	672
554	EXPRESS SCRIPTS HLDG CO	30219G108		11/6/2012	5/13/2013	8 418		0	7 480	938	0	0	0	938
555	EXPRESS SCRIPTS HLDG CO	30219G108		2/6/2012	5/13/2013	1,671		0	1 410	261	0	0	0	261
556	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	2/21/2013	871		0	494	377	0	0	0	377
557	EXTRA SPACE STORAGE INC	30225T102		10/26/2011	2/26/2013	1 248		0	737	511	0	0	0	511
558	EXTRA SPACE STORAGE INC	30225T102		2/6/2012	2/26/2013	2 570		0	1 899	671	0	0	0	671
559	EXTRA SPACE STORAGE INC	30225T102		11/6/2012	2/26/2013	661		0	630	31	0	0	0	31
560	EXTRA SPACE STORAGE INC	30225T102		1/20/2012	2/26/2013	1 102		0	757	345	0	0	0	345
561	HEALTH CARE REIT INC COM	42217K106		8/26/2011	6/10/2013	1 010		0	695	315	0	0	0	315
562	HEALTH CARE REIT INC COM	42217K106		8/26/2011	10/3/2013	432		0	322	110	0	0	0	110
563	HEALTH CARE REIT INC COM	42217K106		10/14/2011	10/3/2013	3 149		0	2,328	821	0	0	0	821
564	HEALTH CARE REIT INC COM	42217K106		2/22/2012	10/3/2013	5 186		0	4 330	856	0	0	0	856
565	HEALTH CARE REIT INC COM	42217K106		11/4/2011	10/3/2013	2 284		0	1 781	503	0	0	0	503
566	HEALTH CARE REIT INC COM	42217K106		8/7/2012	11/6/2013	253		0	232	21	0	0	0	21
567	HEALTHWAYS INC	422245100		11/9/2010	7/30/2013	2 137		0	1 413	724	0	0	0	724
568	HEALTHWAYS, INC	422245100		11/9/2010	7/31/2013	665		0	441	224	0	0	0	224
569	HEALTHWAYS INC	422245100		11/10/2010	7/31/2013	6,596		0	4 260	2,336	0	0	0	2 336
570	HEALTHWAYS INC	422245100		11/11/2010	7/31/2013	3 630		0	2 346	1,284	0	0	0	1,284
571	HEALTHWAYS INC	422245100		5/10/2013	7/31/2013	614		0	525	89	0	0	0	89
572	HEALTHWAYS INC	422245100		5/10/2013	8/1/2013	5 146		0	4 343	803	0	0	0	803
573	HEALTHCARE TR OF AMERICA	42225P105		2/5/2013	9/18/2013	2 329		0	2 346	-17	0	0	0	-17
574	HEALTHCARE TR OF AMERICA	42225P105		6/10/2013	9/18/2013	3 472		0	3,683	-211	0	0	0	-211
575	HEALTHCARE TR OF AMERICA	42225P105		5/10/2013	9/18/2013	604		0	727	-123	0	0	0	-123
576	HEINZ H J CO PV 25CT	423074103		12/3/2010	2/19/2013	46 238		0	31 299	14 939	0	0	0	14,939
577	HEINZ H J CO PV 25CT	423074103		4/15/2011	2/19/2013	20,703		0	14 596	6 107	0	0	0	6,107
578	PEBBLEBROOK HOTEL TRUST	70509V100		7/15/2013	8/26/2013	517		0	534	-17	0	0	0	-17
579	PEBBLEBROOK HOTEL TRUST	70509V100		7/15/2013	10/3/2013	1,365		0	1 376	11	0	0	0	11
580	PEBBLEBROOK HOTEL TRUST	70509V100		7/16/2013	10/3/2013	1,448		0	1,456	-8	0	0	0	-8
581	PEGASYSTEMS INC COM	705573103		5/25/2010	7/15/2013	3 020		0	2 556	464	0	0	0	464
582	PEGASYSTEMS INC COM	705573103		5/25/2010	7/16/2013	3 697		0	3 102	595	0	0	0	595
583	PEGASYSTEMS INC COM	705573103		5/25/2010	7/17/2013	2 973		0	2 499	474	0	0	0	474
584	PEGASYSTEMS INC COM	705573103		5/25/2010	7/18/2013	557		0	460	97	0	0	0	97
585	PEGASYSTEMS INC COM	705573103		5/10/2013	7/18/2013	1,568		0	1,333	235	0	0	0	235
586	PENN RL EST INV TR	709102107		8/29/2012	1/11/2013	1 748		0	1,503	245	0	0	0	245
587	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	2/26/2013	2 791		0	1 634	1 157	0	0	0	1 157
588	FTI CONSULTING INC COM	302941109		7/12/2010	11/14/2013	301		0	228	73	0	0	0	73

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870,520	0	6 558	2 820 442	1,056 636	0	0	0	1 056 636
589	FACEBOOK INC	30303M102		5/18/2012	2/26/2013	381		0	576	195	0	0	0	195
590	FACEBOOK INC	30303M102		1/4/2013	11/7/2013	387		0	230	157	0	0	0	157
591	FACEBOOK INC	30303M102		11/19/2012	12/16/2013	5,720		0	2,538	3 182	0	0	0	3 182
592	FACEBOOK INC	30303M102		5/18/2012	12/16/2013	5 452		0	4 194	1,258	0	0	0	1 258
593	FAMILY DOLLAR STORES	307000109		2/6/2012	2/26/2013	225		0	230	-5	0	0	0	-5
594	FAMILY DOLLAR STORES	307000109		2/6/2012	10/7/2013	3 332		0	2,705	627	0	0	0	627
595	FDL R INV TR SBI NEW MD	313747206		8/13/2012	6/7/2013	106		0	104	2	0	0	0	2
596	FDL R INV TR SBI NEW MD	313747206		1/20/2012	6/7/2013	5 325		0	4 610	715	0	0	0	715
597	FDL R INV TR SBI NEW MD	313747206		1/26/2012	6/7/2013	2,769		0	2 468	301	0	0	0	301
598	FDL R INV TR SBI NEW MD	313747206		6/12/2012	6/7/2013	745		0	693	52	0	0	0	52
599	FDL R INV TR SBI NEW MD	313747206		6/13/2012	6/7/2013	1 597		0	1 484	113	0	0	0	113
600	FDL R INV TR SBI NEW MD	313747206		8/14/2012	6/7/2013	2 556		0	2 529	27	0	0	0	27
601	FDL R INV TR SBI NEW MD	313747206		8/21/2012	6/7/2013	2 130		14	2,144	0	0	0	0	0
602	FDL R INV TR SBI NEW MD	313747206		11/6/2012	7/5/2013	1 606		0	1 690	-84	0	0	0	-84
603	FDL R INV TR SBI NEW MD	313747206		8/21/2012	7/5/2013	1 706		0	1,822	-116	0	0	0	-116
604	FDL R INV TR SBI NEW MD	313747206		8/21/2012	7/5/2013	2,007		0	2 344	-337	0	0	0	-337
605	FDL R INV TR SBI NEW MD	313747206		8/22/2012	7/5/2013	301		0	322	-21	0	0	0	-21
606	FDL R INV TR SBI NEW MD	313747206		9/28/2012	7/5/2013	1,606		0	1,700	-94	0	0	0	94
607	FDL R INV TR SBI NEW MD	313747206		5/10/2013	7/5/2013	3,111		0	3,612	501	0	0	0	-501
608	FEDEX CORP DELAWARE COM	31428X106		2/6/2012	2/26/2013	311		0	286	25	0	0	0	25
609	FEDEX CORP DELAWARE COM	31428X106		2/12/2012	11/7/2013	263		0	182	81	0	0	0	81
610	FEDEX CORP DELAWARE COM	31428X106		2/6/2012	11/21/2013	3 586		0	2 481	1 105	0	0	0	1 105
611	FEDEX CORP DELAWARE COM	31428X106		11/19/2012	12/3/2013	4 837		0	3,025	1 812	0	0	0	1,812
612	FIRST C FIN SVCS PV$0 01	31942D107		1/29/2010	11/14/2013	425		0	160	265	0	0	0	265
613	FLOTEK INDS INC	343389102		7/10/2013	11/14/2013	166		0	155	11	0	0	0	11
614	FLUOR CORP NEW DEL COM	343412102		11/19/2012	11/7/2013	308		0	211	97	0	0	0	97
615	FOREST CITY ENTRPRS CL A	345550107		6/23/2010	3/4/2013	1 012		0	789	223	0	0	0	223
616	GENERAL ELECTRIC	369604103		11/2/2012	2/26/2013	322		0	300	22	0	0	0	22
617	GENERAL ELECTRIC	369604103		11/2/2012	7/2/2013	3,296		0	3 047	249	0	0	0	249
618	GENERAL ELECTRIC	369604103		11/2/2012	8/13/2013	2 880		0	2,553	327	0	0	0	327
619	GENERAL ELECTRIC	369604103		11/2/2012	8/15/2013	5 612		0	5 021	591	0	0	0	591
620	GENERAL ELECTRIC	369604103		11/5/2012	8/15/2013	4,509		0	4,019	490	0	0	0	490
621	GENERAL GROWTH PROPERTIE	370023103		4/10/2012	5/9/2013	2 906		0	2 098	808	0	0	0	808
622	GENERAL GROWTH PROPERTIE	370023103		8/17/2012	5/9/2013	454		0	371	83	0	0	0	83
623	GENERAL GROWTH PROPERTIE	370023103		8/17/2012	6/25/2013	3,606		0	3,450	156	0	0	0	156
624	GENERAL GROWTH PROPERTIE	370023103		10/22/2012	6/25/2013	349		2	351	0	0	0	0	0
625	GENERAL GROWTH PROPERTIE	370023103		10/22/2012	8/27/2013	346		0	378	-32	0	0	0	-32
626	GENERAL GROWTH PROPERTIE	370023103		10/22/2012	8/27/2013	2,941		0	2,981	40	0	0	0	-40
627	GENERAL GROWTH PROPERTIE	370023103		1/3/2013	8/27/2013	3 787		0	3,842	-55	0	0	0	-55
628	GENERAL GROWTH PROPERTIE	370023103		1/3/2013	10/30/2013	1,911		0	1 736	175	0	0	0	175
629	GENERAL GROWTH PROPERTIE	370023103		1/11/2013	10/30/2013	5 303		0	4,729	574	0	0	0	574
630	GENERAL GROWTH PROPERTIE	370023103		1/11/2013	11/6/2013	126		0	115	11	0	0	0	11
631	GENERAL GROWTH PROPERTIE	370023103		2/20/2013	12/9/2013	3 948		0	3 771	177	0	0	0	177
632	GENERAL GROWTH PROPERTIE	370023103		11/25/2013	12/9/2013	2 717		0	2 674	43	0	0	0	43
633	GENERAL GROWTH PROPERTIE	370023103		5/10/2013	12/9/2013	5 646		428	6 074	0	0	0	0	0
634	GENERAL GROWTH PROPERTIE	370023103		5/31/2013	12/9/2013	1 358		0	1,339	19	0	0	0	19
635	GENERAL GROWTH PROPERTIE	370023103		10/8/2013	12/9/2013	2,759		0	2 613	146	0	0	0	146
636	GENUINE PARTS CO	372460105		2/5/2010	9/13/2013	15,226		0	7 191	8,035	0	0	0	8 035
637	GENUINE PARTS CO	372460105		2/5/2010	9/16/2013	5 533		0	2,598	2,935	0	0	0	2,935
638	GILEAD SCIENCES INC COM	375558103		11/12/2012	2/26/2013	423		0	364	59	0	0	0	59
639	GILEAD SCIENCES INC COM	375558103		11/19/2012	5/1/2013	2,959		0	2 190	769	0	0	0	769
640	GILEAD SCIENCES INC COM	375558103		11/12/2012	6/26/2013	6,281		0	4 439	1 842	0	0	0	1,842
641	GILEAD SCIENCES INC COM	375558103		11/13/2012	6/26/2013	6 590		0	4 813	1 777	0	0	0	1 777
642	GILEAD SCIENCES INC COM	375558103		11/19/2012	11/7/2013	472		0	260	212	0	0	0	212
643	GLAXOSMITHKLINE PLC ADR	37733W105		8/13/2010	5/8/2013	2 280		0	1 720	560	0	0	0	560
644	GLOBAL GEOPHYSICAL SVCS	37946S107		3/15/2011	2/28/2013	282		0	1 643	-1 361	0	0	0	-1 361
645	GLOBAL GEOPHYSICAL SVCS	37946S107		3/16/2011	2/28/2013	329		0	1 955	-1 626	0	0	0	-1 626
646	GLOBAL GEOPHYSICAL SVCS	37946S107		3/14/2011	2/28/2013	545		0	3 244	-2 699	0	0	0	2,699
647	PEBBLEBROOK HOTEL TRUST	70509V100		7/13/2012	7/8/2013	808		0	715	93	0	0	0	93
648	PEBBLEBROOK HOTEL TRUST	70509V100		7/18/2012	7/8/2013	912		0	812	100	0	0	0	100
649	PEBBLEBROOK HOTEL TRUST	70509V100		7/18/2012	8/23/2013	218		0	186	32	0	0	0	32
650	PEBBLEBROOK HOTEL TRUST	70509V100		7/19/2012	8/23/2013	818		0	696	122	0	0	0	122
651	QUALCOMM INC	747525103		4/19/2012	11/1/2013	1,325		0	1,212	113	0	0	0	113
652	QUALCOMM INC	747525103		9/28/2012	11/1/2013	2,232		0	2,022	210	0	0	0	210
653	QUALCOMM INC	747525103		11/19/2012	11/1/2013	9 415		0	8 411	1 004	0	0	0	1 004
654	RLJ LODGING TRUST	74965L101		2/21/2013	3/11/2013	172		0	166	6	0	0	0	6
655	RLJ LODGING TRUST	74965L101		2/21/2013	6/3/2013	1 982		0	1 763	219	0	0	0	219
656	RLJ LODGING TRUST	74965L101		2/22/2013	6/3/2013	886		0	800	86	0	0	0	86
657	RLJ LODGING TRUST	74965L101		2/22/2013	6/14/2013	1 557		0	1,389	168	0	0	0	168
658	RLJ LODGING TRUST	74965L101		2/25/2013	6/14/2013	1 934		0	1 729	205	0	0	0	205
659	RLJ LODGING TRUST	74965L101		2/26/2013	6/14/2013	896		0	802	94	0	0	0	94
660	RLJ LODGING TRUST	74965L101		2/26/2013	6/17/2013	1 872		0	1 668	204	0	0	0	204
661	RLJ LODGING TRUST	74965L101		3/20/2013	6/17/2013	1 990		0	1 850	140	0	0	0	140
662	RLJ LODGING TRUST	74965L101		4/4/2013	6/17/2013	190		0	181	9	0	0	0	9
663	RLJ LODGING TRUST	74965L101		4/4/2013	11/6/2013	100		0	91	9	0	0	0	9
664	RPM INTERNATIONAL INC	749685103		4/15/2011	2/19/2013	13 645		0	10,131	3,514	0	0	0	3 514
665	QUALCOMM INC	747525103		9/16/2010	6/6/2013	1 821		0	1 217	604	0	0	0	604
666	QUALCOMM INC	747525103		9/23/2010	6/6/2013	5,526		0	3,844	1,682	0	0	0	1,682
667	QUALCOMM INC	747525103		8/5/2011	6/6/2013	63		0	51	12	0	0	0	12
668	QUALCOMM INC	747525103		8/5/2011	6/26/2013	2,703		0	2 260	443	0	0	0	443
669	QUALCOMM INC	747525103		3/23/2012	6/26/2013	4 484		390	4 874	0	0	0	0	0
670	QUALCOMM INC	747525103		4/18/2012	6/26/2013	3 440		323	3 763	0	0	0	0	0
671	QUALCOMM INC	747525103		10/12/2011	10/29/2013	1 934		0	1,472	462	0	0	0	462
672	JOHNSON AND JOHNSON COM	478160104		6/25/2012	12/31/2013	2 561		0	1 861	700	0	0	0	700

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870 520	0	6,558	2,820 442	1 056,636	0	0	0	1,056 636
673	JOY GLOBAL INC DEL COM	481165108		2/7/2012	2/26/2013	241		0	373	-132	0	0	0	-132
674	JOY GLOBAL INC DEL COM	481165108		2/7/2012	3/7/2013	3 719		0	5,597	1,878	0	0	0	-1 878
675	JOY GLOBAL INC DEL COM	481165108		2/7/2012	3/11/2013	432		0	653	-221	0	0	0	-221
676	JOY GLOBAL INC DEL COM	481165108		2/7/2012	3/12/2013	2,921		0	4 478	-1,557	0	0	0	-1 557
677	JOY GLOBAL INC DEL COM	481165108		2/7/2012	5/8/2013	2,818		0	4 291	-1,473	0	0	0	-1 473
678	QUALCOMM INC	747525103		4/19/2012	10/29/2013	2,487		0	2,296	191	0	0	0	191
679	ILLUMINA INC COM	452327109		4/18/2012	11/19/2013	2,938		0	1,408	1,530	0	0	0	1 530
680	ILLUMINA INC COM	452327109		4/18/2012	11/20/2013	275		0	132	143	0	0	0	143
681	ILLUMINA INC COM	452327109		11/19/2012	12/10/2013	798		0	403	395	0	0	0	395
682	ILLUMINA INC COM	452327109		11/30/2012	12/10/2013	1 995		0	1 060	935	0	0	0	935
683	INTEL CORP	458140100		3/14/2011	5/8/2013	842		0	734	108	0	0	0	108
684	INTEL CORP	458140100		4/15/2011	5/8/2013	3 006		0	2 477	529	0	0	0	529
685	INTL BUSINESS MACHINES	459200101		9/5/2012	2/26/2013	396		0	391	5	0	0	0	5
686	INTL BUSINESS MACHINES	459200101		3/20/2013	6/28/2013	3 424		0	3 880	-456	0	0	0	-456
687	INTL BUSINESS MACHINES	459200101		3/20/2013	7/10/2013	3 850		0	4,311	-461	0	0	0	-461
688	INTL BUSINESS MACHINES	459200101		3/21/2013	10/17/2013	11 366		0	13,761	-2 395	0	0	0	-2 395
689	INTL BUSINESS MACHINES	459200101		3/20/2013	10/17/2013	6 995		0	8,622	1 627	0	0	0	-1 627
690	INTL BUSINESS MACHINES	459200101		4/30/2013	10/17/2013	3 148		0	3 597	-449	0	0	0	-449
691	INTL RECTIFIER CORP	460254105		5/8/2009	11/14/2013	219		0	123	96	0	0	0	96
692	INTUIT INC COM	461202103		7/13/2012	11/7/2013	216		0	172	44	0	0	0	44
693	ISHARES RUSSELL 1000	464287614		3/15/2013	3/20/2013	16 784		0	16,808	-24	0	0	0	24
694	ISHARES RUSSELL 1000	464287614		3/15/2013	3/22/2013	7 716		0	7 730	-14	0	0	0	14
695	JOHNSON AND JOHNSON COM	478160104		10/17/2012	2/26/2013	76		0	71	5	0	0	0	5
696	RPM INTERNATIONAL INC	749685103		4/15/2011	2/20/2013	16 414		0	12 495	3 919	0	0	0	3,919
697	RPM INTERNATIONAL INC	749685103		4/15/2011	2/21/2013	15 201		0	11 985	3,216	0	0	0	3 216
698	RPM INTERNATIONAL INC	749685103		4/15/2011	2/22/2013	5 570		0	4 335	1,235	0	0	0	1 235
699	RPM INTERNATIONAL INC	749685103		4/18/2011	2/22/2013	2 055		0	1,580	475	0	0	0	475
700	RAMCO GERSHENSON PPTYSBI	751452202		1/29/2013	7/12/2013	2 163		0	2 084	79	0	0	0	79
701	RAMCO-GERSHENSON PPTYSBI	751452202		1/29/2013	7/15/2013	589		0	563	26	0	0	0	26
702	RAMCO GERSHENSON PPTYSBI	751452202		1/30/2013	7/15/2013	318		0	305	13	0	0	0	13
703	RAMCO-GERSHENSON PPTYSBI	751452202		3/13/2013	7/15/2013	1 623		0	1 608	15	0	0	0	15
704	RAMCO-GERSHENSON PPTYSBI	751452202		5/10/2013	7/15/2013	334		0	367	-33	0	0	0	-33
705	RAMCO-GERSHENSON PPTYSBI	751452202		5/10/2013	7/16/2013	863		0	944	-81	0	0	0	-81
706	RAMCO-GERSHENSON PPTYSBI	751452202		5/31/2013	7/16/2013	1 567		0	1,555	12	0	0	0	12
707	RAMCO-GERSHENSON PPTYSBI	751452202		5/31/2013	7/17/2013	48		0	48	0	0	0	0	0
708	RANGE RESOURCES CORP DEL	75281A109		2/6/2012	3/7/2013	2 216		0	1 695	521	0	0	0	521
709	RANGE RESOURCES CORP DEL	75281A109		2/6/2012	3/11/2013	1,902		0	1 452	450	0	0	0	450
710	RANGE RESOURCES CORP DEL	75281A109		2/6/2012	3/12/2013	867		0	666	201	0	0	0	201
711	RED HAT INC	756577102		1/4/2012	3/25/2013	1 940		0	1 672	268	0	0	0	268
712	RED HAT INC	756577102		2/9/2012	3/25/2013	1,600		0	1 597	3	0	0	0	3
713	RED HAT INC	756577102		7/13/2012	3/25/2013	970		0	1 039	-69	0	0	0	-69
714	JOY GLOBAL INC DEL COM	481165108		3/1/2012	5/9/2013	1 640		0	2 395	-755	0	0	0	-755
715	JOY GLOBAL INC DEL COM	481165108		5/17/2012	5/9/2013	121		0	119	2	0	0	0	2
716	JOY GLOBAL INC DEL COM	481165108		5/18/2012	5/10/2013	2 388		0	2 422	34	0	0	0	34
717	JOY GLOBAL INC DEL COM	481165108		5/17/2012	5/10/2013	2 328		0	2 322	6	0	0	0	6
718	JUNIPER NETWORKS INC	48203R104		1/14/2013	11/7/2013	187		0	208	-21	0	0	0	-21
719	KBW INC	482423100		3/3/2011	2/19/2013	1,000		0	1,000	0	0	0	0	0
720	KBW INC	482423100		3/1/2011	2/19/2013	1 304		0	1,304	0	0	0	0	0
721	KBW INC	482423100		3/2/2011	2/19/2013	1,112		0	1,112	0	0	0	0	0
722	KCG HOLDINGS INC SHS	48244B100		12/31/2012	7/18/2013	4		0	4	0	0	0	0	0
723	KCG HOLDINGS INC SHS	48244B100		2/11/2010	11/14/2013	10		0	47	-37	0	0	0	-37
724	KILROY REALTY CORP	49427F108		9/16/2011	3/15/2013	1 499		0	945	554	0	0	0	554
725	KILROY REALTY CORP	49427F108		9/16/2011	5/17/2013	2 869		0	1 645	1 224	0	0	0	1 224
726	KILROY REALTY CORP	49427F108		9/16/2011	5/20/2013	1 469		0	839	630	0	0	0	630
727	KILROY REALTY CORP	49427F108		12/9/2011	5/20/2013	2 057		0	1 238	819	0	0	0	819
728	KILROY REALTY CORP	49427F108		6/18/2012	5/20/2013	646		0	516	130	0	0	0	130
729	KILROY REALTY CORP	49427F108		11/29/2012	5/20/2013	764		0	582	182	0	0	0	182
730	KILROY REALTY CORP	49427F108		11/30/2012	5/20/2013	999		0	762	237	0	0	0	237
731	KILROY REALTY CORP	49427F108		11/30/2012	6/3/2013	692		0	583	109	0	0	0	109
732	KILROY REALTY CORP	49427F108		2/21/2013	6/3/2013	692		0	667	25	0	0	0	25
733	KILROY REALTY CORP	49427F108		2/21/2013	7/12/2013	546		0	511	35	0	0	0	35
734	KILROY REALTY CORP	49427F108		5/10/2013	7/12/2013	1 801		106	1 907	0	0	0	0	0
735	KILROY REALTY CORP	49427F108		5/10/2013	7/15/2013	713		38	751	0	0	0	0	0
736	KILROY REALTY CORP	49427F108		5/10/2013	7/15/2013	1 809		0	1,843	-34	0	0	0	-34
737	KILROY REALTY CORP	49427F108		6/19/2013	7/15/2013	1 371		0	1,316	55	0	0	0	55
738	KILROY REALTY CORP	49427F108		5/10/2013	7/16/2013	710		0	723	-13	0	0	0	-13
739	KILROY REALTY CORP	49427F108		6/19/2013	7/16/2013	4,423		0	4 263	160	0	0	0	160
740	KILROY REALTY CORP	49427F108		8/23/2013	11/6/2013	104		0	99	5	0	0	0	5
741	KIMCO REALTY CORP MD COM	49446R109		8/30/2013	11/6/2013	108		0	101	7	0	0	0	7
742	KINDER MORGAN INC DEL	49456B101		8/2/2012	2/26/2013	397		0	390	7	0	0	0	7
743	KINDER MORGAN INC DEL	49456B101		11/14/2011	5/8/2013	3 321		0	2 357	964	0	0	0	964
744	KINDER MORGAN INC DEL	49456B101		11/14/2011	9/13/2013	46 770		0	36 884	9 886	0	0	0	9 886
745	KINDER MORGAN INC DEL	49456B101		11/15/2011	9/13/2013	14 629		0	11,691	2 938	0	0	0	2 938
746	KINDER MORGAN INC DEL	49456B101		11/15/2011	12/10/2013	25 414		0	21 668	3,746	0	0	0	3 746
747	KINDER MORGAN INC DEL	49456B101		11/15/2011	12/11/2013	8 367		0	7 194	1 173	0	0	0	1,173
748	KRAFT FOODS GROUP INC	50076Q106		11/19/2012	8/15/2013	7,606		0	6 360	1 246	0	0	0	1 246
749	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	11/1/2013	2 405		0	1 850	555	0	0	0	555
750	KRAFT FOODS GROUP INC	50076Q106		4/27/2012	11/1/2013	3 061		0	2 332	729	0	0	0	729
751	KRAFT FOODS GROUP INC	50076Q106		10/10/2012	11/4/2013	2 897		0	2 487	410	0	0	0	410
752	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	11/4/2013	1 585		0	1 219	366	0	0	0	366
753	KRAFT FOODS GROUP INC	50076Q106		6/20/2012	11/4/2013	1 859		0	1 399	460	0	0	0	460
754	REGENCY CENTERS CORP	758849103		8/21/2012	1/29/2013	2 931		0	2 846	85	0	0	0	85
755	REGENCY CENTERS CORP	758849103		8/21/2012	3/13/2013	1 364		0	1 276	88	0	0	0	88
756	REGENCY CENTERS CORP	758849103		8/22/2012	3/13/2013	262		0	244	18	0	0	0	18

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	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870 520	0	6 558	2 820 442	1 056,636	0	0	0	1 056,636
757	REGENCY CENTERS CORP	758849103		8/22/2012	3/25/2013	1,157		0	1,072	85	0	0	0	85
758	REGENCY CENTERS CORP	758849103		9/28/2012	3/25/2013	1 157		0	1,074	83	0	0	0	83
759	REGENCY CENTERS CORP	758849103		9/28/2012	5/16/2013	3,929		0	3 318	611	0	0	0	611
760	REGENCY CENTERS CORP	758849103		11/6/2012	5/16/2013	2 485		0	2 105	380	0	0	0	380
761	REGENCY CENTERS CORP	758849103		5/10/2013	5/16/2013	1,618		0	1,633	-15	0	0	0	-15
762	REGENCY CENTERS CORP	758849103		6/28/2013	11/6/2013	358		0	357	1	0	0	0	1
763	REGENCY CENTERS CORP	758849103		6/28/2013	11/22/2013	1,771		115	1,886	0	0	0	0	0
764	REGENCY CENTERS CORP	758849103		6/28/2013	11/22/2013	431		0	459	-28	0	0	0	-28
765	SL GREEN REALTY CORP	78440X101		4/30/2012	5/28/2013	1,834		0	1 650	184	0	0	0	184
766	SL GREEN REALTY CORP	78440X101		4/30/2012	6/19/2013	2 097		0	1 898	199	0	0	0	199
767	SL GREEN REALTY CORP	78440X101		5/28/2012	6/19/2013	456		0	409	47	0	0	0	47
768	REGENCY CENTERS CORP	758849103		6/28/2013	11/22/2013	1 580		103	1 682	1	0	0	0	1
769	SL GREEN REALTY CORP	78440X101		6/12/2012	6/19/2013	456		0	370	86	0	0	0	86
770	REGENCY CENTERS CORP	758849103		7/5/2013	11/22/2013	5 600		0	5 912	-312	0	0	0	-312
771	REGENCY CENTERS CORP	758849103		6/28/2013	11/25/2013	1,100		0	1,281	181	0	0	0	-181
772	RITE AID CORPORATION	767754104		8/16/2011	6/7/2013	15 448		0	6 039	9 409	0	0	0	9,409
773	SL GREEN REALTY CORP	78440X101		6/12/2012	6/28/2013	885		0	740	145	0	0	0	145
774	SL GREEN REALTY CORP	78440X101		6/13/2012	6/28/2013	177		0	148	29	0	0	0	29
775	SL GREEN REALTY CORP	78440X101		6/13/2012	8/27/2013	1 050		0	887	163	0	0	0	163
776	SL GREEN REALTY CORP	78440X101		6/13/2012	9/5/2013	428		0	370	58	0	0	0	58
777	SL GREEN REALTY CORP	78440X101		11/2/2012	9/5/2013	514		0	466	48	0	0	0	48
778	SL GREEN REALTY CORP	78440X101		1/11/2013	9/5/2013	343		0	317	26	0	0	0	26
779	SL GREEN REALTY CORP	78440X101		1/11/2013	10/30/2013	1 907		0	1 584	323	0	0	0	323
780	RITE AID CORPORATION	767754104		8/17/2011	6/7/2013	10,927		0	4 370	6,557	0	0	0	6,557
781	RITE AID CORPORATION	767754104		5/10/2013	6/7/2013	2 460		0	2 157	303	0	0	0	303
782	SL GREEN REALTY CORP	78440X101		1/11/2013	11/6/2013	94		0	79	15	0	0	0	15
783	SL GREEN REALTY CORP	78440X101		1/11/2013	12/17/2013	1 537		0	1 346	191	0	0	0	191
784	SL GREEN REALTY CORP	78440X101		1/28/2013	12/17/2013	1 357		0	1 224	133	0	0	0	133
785	SL GREEN REALTY CORP	78440X101		1/29/2013	12/17/2013	3,165		0	2 853	312	0	0	0	312
786	ROBBINS MYERS INC	770196103		5/4/2010	2/21/2013	12 180		0	6 623	5 557	0	0	0	5,557
787	SL GREEN REALTY CORP	78440X101		5/10/2013	12/17/2013	362		0	361	1	0	0	0	1
788	SALESFORCE COM INC	79466L302		11/19/2012	11/7/2013	660		0	443	217	0	0	0	217
789	SANDISK CORP INC	80004C101		2/6/2012	2/26/2013	100		0	95	5	0	0	0	5
790	SANDISK CORP INC	80004C101		2/6/2012	9/26/2013	4 036		0	3 196	840	0	0	0	840
791	SANDISK CORP INC	80004C101		2/6/2012	9/27/2013	1,802		0	1 431	371	0	0	0	371
792	RED HAT INC	756577102		9/27/2012	3/25/2013	1 261		0	1 474	-213	0	0	0	-213
793	RED HAT INC	756577102		11/5/2012	3/25/2013	1 600		0	1 653	-53	0	0	0	-53
794	ADT CORP SHS	00101J106		11/29/2012	2/26/2013	47		0	45	2	0	0	0	2
795	ADT CORP SHS	00101J106		11/29/2012	7/19/2013	2 869		0	3,016	-147	0	0	0	-147
796	ADT CORP SHS	00101J106		11/30/2012	7/22/2013	1 136		0	1 218	-82	0	0	0	-82
797	ADT CORP SHS	00101J106		11/29/2012	7/22/2013	1 682		0	1,774	-92	0	0	0	-92
798	ADT CORP SHS	00101J106		4/5/2013	7/31/2013	4 434		0	4 850	-416	0	0	0	-416
799	LINKEDIN CORP	53578A108		7/13/2012	4/1/2013	4 551		0	2 751	1 800	0	0	0	1 800
800	LINKEDIN CORP	53578A108		7/16/2012	4/1/2013	1,576		0	953	623	0	0	0	623
801	LINKEDIN CORP	53578A108		11/19/2012	4/30/2013	3 830		0	2,068	1 762	0	0	0	1 762
802	LUFKIN INDS INC	549764108		9/14/2010	7/1/2013	13 717		0	6,747	6 970	0	0	0	6 970
803	SANDISK CORP INC	80004C101		3/2/2012	9/27/2013	4 204		0	3 578	626	0	0	0	626
804	SANDISK CORP INC	80004C101		3/2/2012	9/30/2013	1 473		0	1 278	195	0	0	0	195
805	SCHLUMBERGER LTD	806857108		10/13/2009	1/30/2013	1,264		0	1,018	246	0	0	0	246
806	SCHLUMBERGER LTD	806857108		5/18/2010	1/30/2013	1 818		0	1 515	303	0	0	0	303
807	SCHLUMBERGER LTD	806857108		8/2/2010	1/30/2013	1,581		0	1,258	323	0	0	0	323
808	SCHLUMBERGER LTD	806857108		8/4/2010	1/30/2013	3,082		0	2,468	614	0	0	0	614
809	SCHLUMBERGER LTD	806857108		9/3/2010	1/30/2013	2 134		0	1 551	583	0	0	0	583
810	SCHLUMBERGER LTD	806857108		9/29/2010	1/30/2013	1 185		0	931	254	0	0	0	254
811	SCHLUMBERGER LTD	806857108		11/3/2010	1/30/2013	2 687		0	2 437	250	0	0	0	250
812	SCHLUMBERGER LTD	806857108		10/21/2011	1/30/2013	2 371		0	2,074	297	0	0	0	297
813	SCHLUMBERGER LTD	806857108		11/19/2012	11/7/2013	370		0	279	91	0	0	0	91
814	SERVICENOW INC	81762P102		10/31/2013	11/7/2013	106		0	109	-3	0	0	0	3
815	SIMON PROPERTY GROUP DEL	828806109		8/31/2010	1/3/2013	3 482		0	1 994	1 488	0	0	0	1,488
816	SIMON PROPERTY GROUP DEL	828806109		9/7/2010	1/3/2013	2 216		0	1 335	881	0	0	0	881
817	SIMON PROPERTY GROUP DEL	828806109		9/7/2010	5/1/2013	891		0	477	414	0	0	0	414
818	SIMON PROPERTY GROUP DEL	828806109		9/7/2010	10/29/2013	312		0	191	121	0	0	0	121
819	SIMON PROPERTY GROUP DEL	828806109		9/24/2010	10/29/2013	1 873		0	1,133	740	0	0	0	740
820	SIMON PROPERTY GROUP DEL	828806109		9/24/2010	10/30/2013	2,033		0	1,228	805	0	0	0	805
821	SIMON PROPERTY GROUP DEL	828806109		10/6/2010	10/30/2013	1 095		0	665	430	0	0	0	430
822	SIMON PROPERTY GROUP DEL	828806109		10/29/2010	10/30/2013	1 408		0	870	538	0	0	0	538
823	SIMON PROPERTY GROUP DEL	828806109		12/14/2010	10/30/2013	9,385		0	5 873	3 512	0	0	0	3,512
824	SIMON PROPERTY GROUP DEL	828806109		12/14/2010	11/6/2013	939		0	587	352	0	0	0	352
825	ALEXANDRIA REAL EST EQTS	015271109		1/17/2013	2/26/2013	1 268		0	1,305	37	0	0	0	-37
826	AGRIUM INC	008916108		2/22/2013	10/28/2013	513		0	607	-94	0	0	0	-94
827	AGRIUM INC	008916108		2/25/2013	10/28/2013	1 968		0	2,356	-388	0	0	0	-388
828	ALEXANDRIA REAL EST EQTS	015271109		11/16/2012	2/22/2013	5 042		0	4 630	412	0	0	0	412
829	ALEXANDRIA REAL EST EQTS	015271109		11/19/2012	2/25/2013	3 346		0	3 153	193	0	0	0	193
830	ALEXANDRIA REAL EST EQTS	015271109		11/16/2012	2/25/2013	8 259		0	7 673	586	0	0	0	586
831	ALEXANDRIA REAL EST EQTS	015271109		11/29/2012	2/26/2013	915		0	881	34	0	0	0	34
832	ALEXION PHARMS INC	015351109		11/19/2012	11/7/2013	343		0	273	70	0	0	0	70
833	ALEXANDRIA REAL EST EQTS	015271109		1/18/2013	2/26/2013	2 676		0	2 760	-84	0	0	0	-84
834	ALLERGAN INC	018490102		10/18/2012	1/15/2013	2 596		0	2,375	221	0	0	0	221
835	ALLERGAN INC	018490102		10/18/2012	2/26/2013	215		0	190	25	0	0	0	25
836	ALLERGAN INC	018490102		10/18/2012	5/1/2013	8 019		0	7,601	418	0	0	0	418
837	ALLERGAN INC	018490102		11/19/2012	6/24/2013	6 847		0	7 412	-565	0	0	0	-565
838	ALLSCRIPTS HEALTHCARE	01988P108		5/3/2012	11/14/2013	597		0	452	145	0	0	0	145
839	ALTRA INDUSTRIAL	02208R106		6/23/2008	11/14/2013	183		0	107	76	0	0	0	76
840	AMAZON COM INC COM	023135106		11/19/2012	1/14/2013	7 060		0	6,031	1,029	0	0	0	1 029

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870 520	0	6,558	2,820,442	1 056 636	0	0	0	1 056,636
841	AMAZON COM INC COM	023135106		11/19/2012	1/25/2013	2,493		0	2,088	405	0	0	0	405
842	AMAZON COM INC COM	023135106		12/21/2011	2/5/2013	1 857		0	1,274	583	0	0	0	583
843	AMAZON COM INC COM	023135106		10/28/2011	2/5/2013	2 122		0	1 667	455	0	0	0	455
844	AMAZON COM INC COM	023135106		12/21/2011	2/26/2013	261		0	182	79	0	0	0	79
845	AMAZON COM INC COM	023135106		12/21/2011	4/18/2013	4,142		0	2,913	1 229	0	0	0	1,229
846	AMAZON COM INC COM	023135106		2/10/2012	4/29/2013	501		0	372	129	0	0	0	129
847	AMAZON COM INC COM	023135106		12/21/2011	4/29/2013	1,752		0	1,274	478	0	0	0	478
848	AMAZON COM INC COM	023135106		2/10/2012	6/27/2013	5 846		0	3 902	1 944	0	0	0	1 944
849	AMAZON COM INC COM	023135106		2/10/2012	10/7/2013	3,119		0	1 858	1 261	0	0	0	1,261
850	AMAZON COM INC COM	023135106		3/27/2012	10/25/2013	5 042		0	2 897	2 145	0	0	0	2 145
851	AMAZON COM INC COM	023135106		2/10/2012	10/25/2013	2 521		0	1,300	1 221	0	0	0	1 221
852	AMAZON COM INC COM	023135106		11/19/2012	11/7/2013	348		0	232	116	0	0	0	116
853	AMERICAN CAMPUS CMNTYS	024835100		7/11/2012	3/8/2013	134		0	132	2	0	0	0	2
854	SIMON PROPERTY GROUP DEL	828806109		12/14/2010	11/25/2013	2 685		0	1 762	923	0	0	0	923
855	SIMON PROPERTY GROUP DEL	828806109		1/24/2011	11/25/2013	1 343		0	901	442	0	0	0	442
856	SIMON PROPERTY GROUP DEL	828806109		4/13/2011	11/25/2013	895		0	633	262	0	0	0	262
857	SIMON PROPERTY GROUP DEL	828806109		4/25/2011	11/25/2013	4 475		0	3 325	1 150	0	0	0	1,150
858	SOUTHERN COMPANY	842587107		2/5/2010	5/8/2013	2 691		0	1 805	886	0	0	0	886
859	SOUTHERN COMPANY	842587107		4/15/2011	11/20/2013	36,786		0	34 040	2 746	0	0	0	2 746
860	SOUTHERN COMPANY	842587107		4/18/2011	11/20/2013	1,789		0	1,648	141	0	0	0	141
861	SOUTHERN COMPANY	842587107		2/5/2010	11/20/2013	32,832		0	24,986	7,846	0	0	0	7,846
862	SOVRAN SELF STORAGE INC	84610H108		3/18/2013	5/17/2013	1,639		0	1 432	207	0	0	0	207
863	SOVRAN SELF STORAGE INC	84610H108		3/18/2013	5/20/2013	355		0	311	44	0	0	0	44
864	SOVRAN SELF STORAGE INC	84610H108		3/18/2013	8/16/2013	551		0	498	53	0	0	0	53
865	SOVRAN SELF STORAGE INC	84610H108		3/19/2013	8/16/2013	3 376		0	3 064	312	0	0	0	312
866	SOVRAN SELF STORAGE INC	84610H108		3/20/2013	8/16/2013	2 550		0	2,341	209	0	0	0	209
867	SOVRAN SELF STORAGE INC	84610H108		5/10/2013	8/16/2013	413		5	418	0	0	0	0	0
868	SOVRAN SELF STORAGE INC	84610H108		5/10/2013	8/19/2013	1 606		68	1,674	0	0	0	0	0
869	SOVRAN SELF STORAGE INC	84610H108		5/27/2013	11/13/2013	1 661		0	1 684	23	0	0	0	-23
870	SOVRAN SELF STORAGE INC	84610H108		5/30/2013	11/13/2013	415		0	409	6	0	0	0	6
871	SOVRAN SELF STORAGE INC	84610H108		9/5/2013	11/13/2013	138		0	135	3	0	0	0	3
872	AGRIUM INC	008916108		2/22/2013	10/25/2013	1,807		0	2,124	-317	0	0	0	-317
873	AGRIUM INC	008916108		1/24/2013	10/25/2013	1 721		0	2 280	-559	0	0	0	559
874	ADT CORP SHS	00101J106		5/3/2013	7/31/2013	2,970		0	3 095	125	0	0	0	-125
875	ADT CORP SHS	00101J106		11/30/2012	7/31/2013	3,723		0	3,994	271	0	0	0	-271
876	ABBOTT LABS	002824100		2/5/2010	1/18/2013	5 195		0	4,107	1 088	0	0	0	1 088
877	ABBOTT LABS	002824100		4/15/2011	1/18/2013	29 212		0	22,282	6 930	0	0	0	6 930
878	ABBOTT LABS	002824100		3/14/2011	1/18/2013	10,293		0	7,302	2 991	0	0	0	2,991
879	ABBOTT LABS	002824100		4/18/2011	1/18/2013	1 470		0	1 107	363	0	0	0	363
880	ACADIA REALTY TRUST	004239109		6/7/2013	11/6/2013	53		0	53	0	0	0	0	0
881	ACADIA REALTY TRUST	004239109		6/7/2013	12/17/2013	1,671		0	1 740	-69	0	0	0	-69
882	ACADIA REALTY TRUST	004239109		6/7/2013	12/18/2013	990		0	1 028	-38	0	0	0	-38
883	ACCURAY INC CALIF	004397105		12/13/2012	11/14/2013	831		0	698	133	0	0	0	133
884	ACI WORLDWIDE INC	004498101		11/2/2012	11/14/2013	124		0	77	47	0	0	0	47
885	ADOBE SYS DEL PV$ 0 001	00724F101		4/10/2013	11/7/2013	110		0	90	20	0	0	0	20
886	ADOBE SYS DEL PV$ 0 001	00724F101		4/10/2013	12/9/2013	4 196		0	3,361	835	0	0	0	835
887	AEROVIRONMENT INC	008073108		6/12/2013	11/14/2013	136		0	99	37	0	0	0	37
888	AGRIUM INC	008916108		1/22/2013	2/26/2013	101		8	109	0	0	0	0	0
889	AGRIUM INC	008916108		1/22/2013	5/2/2013	2,494		0	3,065	-571	0	0	0	-571
890	AGRIUM INC	008916108		1/23/2013	10/23/2013	1,655		0	2 108	-453	0	0	0	-453
891	AGRIUM INC	008916108		1/22/2013	10/23/2013	784		0	985	-201	0	0	0	-201
892	AGRIUM INC	008916108		1/22/2013	10/23/2013	87		0	110	23	0	0	0	-23
893	AGRIUM INC	008916108		1/23/2013	10/24/2013	2 236		0	2,885	-649	0	0	0	-649
894	AGRIUM INC	008916108		1/24/2013	10/24/2013	3 268		0	4 332	1,064	0	0	0	-1,064
895	LAS VEGAS SANDS CORP	517834107		11/19/2012	11/7/2013	69		0	43	26	0	0	0	26
896	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	1/11/2013	973		69	1 042	0	0	0	0	0
897	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	1/17/2013	131		0	141	-10	0	0	0	-10
898	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	6/3/2013	2,858		241	3 099	0	0	0	0	0
899	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	7/12/2013	953		0	958	5	0	0	0	-5
900	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	7/12/2013	335		0	366	-31	0	0	0	-31
901	MOODY S CORP	615369105		11/19/2012	5/13/2013	3 587		0	2,529	1 058	0	0	0	1 058
902	SOVRAN SELF STORAGE INC	84610H108		9/5/2013	11/13/2013	1 172		0	1,144	28	0	0	0	28
903	SOVRAN SELF STORAGE INC	84610H108		9/6/2013	11/13/2013	276		0	273	3	0	0	0	3
904	SOVRAN SELF STORAGE INC	84610H108		9/6/2013	11/14/2013	2 988		0	2,937	51	0	0	0	51
905	SOVRAN SELF STORAGE INC	84610H108		9/6/2013	11/15/2013	614		0	615	-1	0	0	0	-1
906	SOVRAN SELF STORAGE INC	84610H108		9/9/2013	11/15/2013	1,774		0	1 802	28	0	0	0	-28
907	STARBUCKS CORP	855244109		6/24/2011	2/26/2013	160		0	113	47	0	0	0	47
908	STARBUCKS CORP	855244109		6/24/2011	7/10/2013	1 085		0	603	482	0	0	0	482
909	STARBUCKS CORP	855244109		8/10/2011	7/10/2013	2 103		0	1,094	1 009	0	0	0	1 009
910	STARBUCKS CORP	855244109		5/9/2012	11/7/2013	160		0	108	52	0	0	0	52
911	STARBUCKS CORP	855244109		8/10/2011	11/7/2013	2 142		0	953	1 189	0	0	0	1,189
912	STARBUCKS CORP	855244109		8/19/2011	11/7/2013	2 935		0	1,301	1 634	0	0	0	1,634
913	STARBUCKS CORP	855244109		12/22/2011	11/7/2013	6,188		0	3,535	2 653	0	0	0	2 653
914	STIFEL FINANCIAL CORP	860630102		2/28/2013	2/28/2013	0		0	0	0	0	0	0	0
915	STIFEL FINANCIAL CORP	860630102		3/1/2011	11/14/2013	174		0	339	-165	0	0	0	-165
916	STRATEGIC HOTEL CAP INC	86272T106		6/22/2012	2/8/2013	1 146		0	967	179	0	0	0	179
917	STRATEGIC HOTEL CAP INC	86272T106		7/18/2012	2/8/2013	1 175		0	1 027	148	0	0	0	148
918	STRATEGIC HOTEL CAP INC	86272T106		7/18/2012	4/4/2013	291		0	236	55	0	0	0	55
919	STRATEGIC HOTEL CAP INC	86272T106		7/19/2012	4/4/2013	1 580		0	1 274	306	0	0	0	306
920	SUNEDISON INC	86732Y109		12/9/2011	10/2/2013	18 080		0	9 798	8 282	0	0	0	8 282
921	SUNEDISON INC	86732Y109		5/10/2013	10/2/2013	2 881		0	1 896	985	0	0	0	985
922	SUNSTONE HOTEL INVS INC	867892101		6/14/2013	11/6/2013	120		0	110	10	0	0	0	10
923	SYKES ENTERPRISES INC	871237103		9/8/2010	11/14/2013	42		0	27	15	0	0	0	15
924	TAUBMAN CENTERS INC COM	876664103		3/3/2011	5/9/2013	691		0	426	265	0	0	0	265

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870,520	0	6,558	2 820,442	1,056,636	0	0	0	1,056 636
925	TAUBMAN CENTERS INC COM	876664103		6/30/2011	5/9/2013	2 161		0	1 476	685	0	0	0	685
926	TAUBMAN CENTERS INC COM	876664103		6/30/2011	7/26/2013	380		0	295	85	0	0	0	85
927	TAUBMAN CENTERS INC COM	876664103		8/12/2011	7/26/2013	913		0	655	258	0	0	0	258
928	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	7/12/2013	2 833		0	3 171	-338	0	0	0	-338
929	LASALLE HOTEL PPTYS BN I	517942108		8/22/2012	7/12/2013	2,498		0	2,689	-191	0	0	0	-191
930	LASALLE HOTEL PPTYS BN I	517942108		9/7/2012	7/15/2013	4,064		0	4,532	-468	0	0	0	-468
931	LASALLE HOTEL PPTYS BN I	517942108		9/10/2012	7/15/2013	1 209		0	1,342	-133	0	0	0	-133
932	LASALLE HOTEL PPTYS BN I	517942108		9/28/2012	7/15/2013	5 221		0	5 442	-221	0	0	0	-221
933	LASALLE HOTEL PPTYS BN I	517942108		12/14/2012	7/15/2013	669		0	625	44	0	0	0	44
934	LASALLE HOTEL PPTYS BN I	517942108		8/22/2012	7/15/2013	1 466		0	1,580	114	0	0	0	-114
935	LASALLE HOTEL PPTYS BN I	517942108		12/14/2012	7/16/2013	128		0	120	8	0	0	0	8
936	LASALLE HOTEL PPTYS BN I	517942108		5/10/2013	7/16/2013	1 821		0	1 891	-70	0	0	0	70
937	LENDER PROCESSING SERV-	52602E102		6/28/2011	8/29/2013	4,537		0	2 928	1,609	0	0	0	1 609
938	LENDER PROCESSING SERV-	52602E102		6/29/2011	8/29/2013	11 789		0	7,681	4,108	0	0	0	4 108
939	LENDER PROCESSING SERV-	52602E102		6/29/2011	8/30/2013	861		0	562	299	0	0	0	299
940	LENDER PROCESSING SERV-	52602E102		5/10/2013	8/30/2013	2,392		0	2 132	260	0	0	0	260
941	LIBERTY PPTY TR SBI	531172104		2/9/2012	3/25/2013	1 456		0	1 304	152	0	0	0	152
942	LIBERTY PPTY TR SBI	531172104		2/9/2012	4/15/2013	1 160		0	987	173	0	0	0	173
943	LIBERTY PPTY TR SBI	531172104		2/9/2012	6/3/2013	122		0	106	16	0	0	0	16
944	LIBERTY PPTY TR SBI	531172104		3/29/2012	6/3/2013	1 142		0	976	166	0	0	0	166
945	LIBERTY PPTY TR SBI	531172104		3/30/2012	6/3/2013	449		0	388	61	0	0	0	61
946	TAUBMAN CENTERS INC COM	876664103		11/15/2011	7/26/2013	3 728		0	3,042	686	0	0	0	686
947	TAUBMAN CENTERS INC COM	876664103		1/17/2012	7/26/2013	1 522		0	1,256	266	0	0	0	266
948	TAUBMAN CENTERS INC COM	876664103		1/18/2012	7/26/2013	609		0	504	105	0	0	0	105
949	TAUBMAN CENTERS INC COM	876664103		1/18/2012	10/8/2013	404		0	378	26	0	0	0	26
950	TAUBMAN CENTERS INC COM	876664103		1/19/2012	10/8/2013	1,483		0	1,393	90	0	0	0	90
951	TAUBMAN CENTERS INC COM	876664103		4/10/2012	10/8/2013	1 820		0	1 934	-114	0	0	0	-114
952	TAUBMAN CENTERS INC COM	876664103		5/14/2012	10/8/2013	2 360		0	2 688	-328	0	0	0	328
953	TAUBMAN CENTERS INC COM	876664103		6/12/2012	10/8/2013	472		0	513	41	0	0	0	-41
954	TAUBMAN CENTERS INC COM	876664103		6/13/2012	10/8/2013	1 820		0	1 973	-153	0	0	0	-153
955	TAUBMAN CENTERS INC COM	876664103		5/10/2013	10/8/2013	3 573		0	4 603	-1 030	0	0	0	-1 030
956	TEAM HEALTH HOLDINGS INC	87817A107		12/13/2012	11/14/2013	91		0	57	34	0	0	0	34
957	TERADATA CORP DEL	88076W103		7/5/2012	3/27/2013	1 434		0	1 816	-382	0	0	0	-382
958	TERADATA CORP DEL	88076W103		7/5/2012	3/28/2013	2 526		0	3,197	-671	0	0	0	-671
959	TERADATA CORP DEL	88076W103		7/13/2012	3/28/2013	287		0	328	-41	0	0	0	-41
960	AMERICAN INTERNATIONAL	026874784		8/16/2012	3/7/2013	3 121		0	2 774	347	0	0	0	347
961	AMERICAN INTERNATIONAL	026874784		8/17/2012	4/30/2013	5,335		0	4 481	854	0	0	0	854
962	AMERICAN INTERNATIONAL	026874784		8/17/2012	5/1/2013	2,680		0	2 223	457	0	0	0	457
963	AMERICAN INTERNATIONAL	026874784		8/17/2012	12/17/2013	347		0	243	104	0	0	0	104
964	AMERICAN INTERNATIONAL	026874784		10/10/2012	12/17/2013	13,837		0	10,004	3,833	0	0	0	3,833
965	AMERIPRISE FINL INC	03076C106		6/26/2013	11/7/2013	204		0	161	43	0	0	0	43
966	AMGEN INC COM PV $0 0001	031162100		3/28/2013	11/7/2013	337		0	305	32	0	0	0	32
967	AMKOR TECH INC	031652100		9/12/2011	11/14/2013	27		0	23	4	0	0	0	4
968	ANALOG DEVICES INC COM	032654105		3/19/2012	5/8/2013	1 643		0	1,449	194	0	0	0	194
969	ANALOG DEVICES INC COM	032654105		3/19/2012	8/21/2013	34 754		0	29 776	4 978	0	0	0	4 978
970	ANALOG DEVICES INC COM	032654105		11/19/2012	11/7/2013	248		0	201	47	0	0	0	47
971	ANALOG DEVICES INC COM	032654105		11/19/2012	11/18/2013	5 206		0	4,145	1,061	0	0	0	1 061
972	AMERICAN CAMPUS CMNTYS	024835100		10/8/2012	4/4/2013	92		0	86	6	0	0	0	6
973	AMERICAN CAMPUS CMNTYS	024835100		8/29/2012	4/4/2013	1 150		0	1,161	-11	0	0	0	-11
974	AMERICAN CAMPUS CMNTYS	024835100		7/11/2012	4/4/2013	3 634		0	3,484	150	0	0	0	150
975	AMERICAN CAMPUS CMNTYS	024835100		10/8/2012	5/23/2013	1 883		0	1 880	3	0	0	0	3
976	AMERICAN CAMPUS CMNTYS	024835100		10/26/2012	5/23/2013	1 070		33	1 103	0	0	0	0	0
977	AMERICAN CAMPUS CMNTYS	024835100		10/26/2012	11/6/2013	103		0	132	-29	0	0	0	-29
978	AMER EXPRESS COMPANY	025816109		7/12/2013	11/7/2013	164		0	157	7	0	0	0	7
979	AMERICAN INTERNATIONAL	026874784		8/16/2012	2/26/2013	337		0	312	25	0	0	0	25
980	AMERICAN INTERNATIONAL	026874784		8/17/2012	3/7/2013	117		0	104	13	0	0	0	13
981	LUFKIN INDS INC	549764108		5/10/2013	7/1/2013	4 425		0	4 418	7	0	0	0	7
982	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/18/2013	2 621		0	2,350	271	0	0	0	271
983	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/21/2013	2 620		0	2 350	270	0	0	0	270
984	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/30/2013	5 230		0	4 831	399	0	0	0	399
985	LULULEMON ATHLETICA INC	550021109		8/21/2013	10/31/2013	2 224		0	2,241	-17	0	0	0	17
986	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/31/2013	1 668		0	1 567	101	0	0	0	101
987	M D C HOLDINGS INC DEL	552676108		8/13/2012	11/14/2013	347		0	389	-42	0	0	0	-42
988	MYR GROUP INC DEL	55405W104		3/15/2013	11/14/2013	367		0	379	12	0	0	0	-12
989	MACERICH CO	554382101		8/27/2013	10/1/2013	7 010		0	6 928	82	0	0	0	82
990	MACERICH CO	554382101		10/30/2013	11/6/2013	117		0	117	0	0	0	0	0
991	MACK CALI REALTY CORP	554489104		5/28/2013	6/10/2013	2 161		0	2 348	-187	0	0	0	-187
992	MACYS INC	55616P104		11/19/2012	1/4/2013	6 356		0	6 806	-450	0	0	0	-450
993	MARTIN MARIETTA MATLS	573284106		1/3/2013	11/7/2013	408		0	389	19	0	0	0	19
994	MASTERCARD INC	57636Q104		11/19/2012	11/7/2013	726		0	473	253	0	0	0	253
995	MCDONALDS CORP COM	580135101		2/5/2010	12/31/2013	5,035		0	3 295	1 740	0	0	0	1,740
996	MCKESSON CORPORATION COM	58155Q103		11/19/2012	7/16/2013	2,367		0	1,854	513	0	0	0	513
997	MCKESSON CORPORATION COM	58155Q103		11/19/2012	11/7/2013	157		0	93	64	0	0	0	64
998	MERCK AND CO INC SHS	58933Y105		12/14/2011	5/8/2013	1 581		0	1 250	331	0	0	0	331
999	MICROSOFT CORP	594918104		2/6/2012	1/31/2013	6 666		570	7 236	0	0	0	0	0
1000	MICROSOFT CORP	594918104		2/6/2012	2/5/2013	4 492		422	4 914	0	0	0	0	0
1001	MICROSOFT CORP	594918104		2/6/2012	2/26/2013	438		0	482	-44	0	0	0	44
1002	MICROSOFT CORP	594918104		2/6/2012	3/7/2013	2,647		0	2,834	-187	0	0	0	187
1003	MICROSOFT CORP	594918104		11/1/2013	11/7/2013	113		0	107	6	0	0	0	6
1004	MID AMERICA APT CMNTYS	59522J103		8/16/2013	11/6/2013	129		0	123	6	0	0	0	6
1005	MIDDLEBY CORP COM	596278101		1/24/2008	2/12/2013	3,733		0	1 397	2 336	0	0	0	2 336
1006	MIDDLEBY CORP COM	596278101		1/24/2008	3/14/2013	8 986		0	3 352	5 634	0	0	0	5 634
1007	MIDDLEBY CORP COM	596278101		1/24/2008	3/15/2013	1 494		0	559	935	0	0	0	935
1008	MONDELEZ INTERNATIONAL	609207105		4/27/2012	2/26/2013	373		0	360	13	0	0	0	13

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6 363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3 870,520	0	6,558	2,820,442	1,056,636	0	0	0	1 056,636
1009	MONDELEZ INTERNATIONAL	609207105		4/27/2012	4/26/2013	3 345		0	2,724	621	0	0	0	621
1010	MONDELEZ INTERNATIONAL	609207105		4/27/2012	4/29/2013	1 608		0	1,310	298	0	0	0	298
1011	MONDELEZ INTERNATIONAL	609207105		5/2/2012	4/29/2013	6 905		0	5 683	1 222	0	0	0	1,222
1012	MONDELEZ INTERNATIONAL	609207105		6/20/2012	4/29/2013	820		0	660	160	0	0	0	160
1013	MONDELEZ INTERNATIONAL	609207105		6/20/2012	4/30/2013	2,338		0	1,878	460	0	0	0	460
1014	MONSANTO CO NEW DEL COM	61166W101		2/6/2012	2/26/2013	493		0	398	95	0	0	0	95
1015	MONSANTO CO NEW DEL COM	61166W101		11/19/2012	3/26/2013	3 198		0	2,712	486	0	0	0	486
1016	MONSANTO CO NEW DEL COM	61166W101		2/6/2012	6/6/2013	5,912		0	4 778	1 134	0	0	0	1 134
1017	MONSANTO CO NEW DEL COM	61166W101		2/6/2012	7/2/2013	1,452		0	1 195	257	0	0	0	257
1018	MONSANTO CO NEW DEL COM	61166W101		11/19/2012	8/6/2013	12 063		0	11 109	954	0	0	0	954
1019	MONSANTO CO NEW DEL COM	61166W101		12/18/2012	8/6/2013	475		0	463	12	0	0	0	12
1020	LIBERTY PPTY TR SBI	531172104		3/30/2012	6/28/2013	6 751		0	6 380	371	0	0	0	371
1021	LIBERTY PPTY TR SBI	531172104		5/10/2013	6/28/2013	2 089		0	2 456	-367	0	0	0	-367
1022	ELI LILLY & CO	532457108		11/19/2012	10/16/2013	7,273		0	7 010	263	0	0	0	263
1023	LIMITED BRANDS INC	532716107		10/6/2011	3/21/2013	2,365		0	2,215	150	0	0	0	150
1024	LIMITED BRANDS INC	532716107		11/14/2011	3/21/2013	1,548		0	1,581	33	0	0	0	-33
1025	LIMITED BRANDS INC	532716107		11/1/2012	3/21/2013	860		0	937	-77	0	0	0	-77
1026	LINKEDIN CORP	53578A108		5/17/2012	2/21/2013	2 847		0	1 997	850	0	0	0	850
1027	LINKEDIN CORP	53578A108		5/17/2012	2/26/2013	157		0	111	46	0	0	0	46
1028	LINKEDIN CORP	53578A108		5/17/2012	3/7/2013	2 434		0	1,553	881	0	0	0	881
1029	LINKEDIN CORP	53578A108		5/17/2012	3/28/2013	2,109		0	1,331	778	0	0	0	778
1030	LINKEDIN CORP	53578A108		5/25/2012	3/28/2013	1,054		0	590	464	0	0	0	464
1031	LINKEDIN CORP	53578A108		5/25/2012	4/1/2013	4,376		0	2 458	1 918	0	0	0	1,918
1032	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	2/26/2013	274		0	252	22	0	0	0	22
1033	ANIXTER INTL INC	035290105		3/7/2011	11/14/2013	86		0	70	16	0	0	0	16
1034	APARTMENT INVT & MGMT CO	03748R101		2/9/2012	2/21/2013	1 211		0	1,043	168	0	0	0	168
1035	APARTMENT INVT & MGMT CO	03748R101		4/24/2012	2/21/2013	916		0	824	92	0	0	0	92
1036	APARTMENT INVT & MGMT CO	03748R101		5/11/2012	2/21/2013	1 861		0	1 727	134	0	0	0	134
1037	APARTMENT INVT & MGMT CO	03748R101		6/21/2012	2/21/2013	561		0	515	46	0	0	0	46
1038	APARTMENT INVT & MGMT CO	03748R101		10/12/2012	5/23/2013	4,083		0	3 300	783	0	0	0	783
1039	APARTMENT INVT & MGMT CO	03748R101		5/10/2013	5/23/2013	1,013		0	1 024	-11	0	0	0	-11
1040	APARTMENT INVT & MGMT CO	03748R101		6/21/2012	5/23/2013	253		0	217	36	0	0	0	36
1041	APARTMENT INVT & MGMT CO	03748R101		6/28/2013	8/23/2013	3 683		0	3 938	-255	0	0	0	-255
1042	APARTMENT INVT & MGMT CO	03748R101		7/1/2013	8/23/2013	4 533		0	4,847	314	0	0	0	-314
1043	APPLE INC	037833100		1/27/2009	2/26/2013	443		0	90	353	0	0	0	353
1044	APPLE INC	037833100		1/15/2009	2/26/2013	443		0	83	360	0	0	0	360
1045	APPLE INC	037833100		11/3/2011	3/1/2013	5,645		0	5 189	456	0	0	0	456
1046	APPLE INC	037833100		11/15/2012	3/15/2013	2 209		0	2,632	-423	0	0	0	-423
1047	APPLE INC	037833100		8/7/2012	3/15/2013	4 418		0	6 205	-1 787	0	0	0	-1 787
1048	APPLE INC	037833100		11/7/2012	3/15/2013	3 093		0	3,996	-903	0	0	0	-903
1049	APPLE INC	037833100		11/9/2012	3/15/2013	3 977		0	4,919	-942	0	0	0	-942
1050	APPLE INC	037833100		11/3/2011	3/15/2013	442		0	399	43	0	0	0	43
1051	APPLE INC	037833100		7/26/2012	3/15/2013	6,628		0	8 670	2 042	0	0	0	-2,042
1052	APPLE INC	037833100		11/5/2012	3/15/2013	2,209		0	2 931	-722	0	0	0	-722
1053	APPLE INC	037833100		1/27/2009	7/1/2013	6 965		0	1,535	5 430	0	0	0	5,430
1054	APPLE INC	037833100		2/4/2009	7/1/2013	1,639		0	378	1 261	0	0	0	1,261
1055	APPLE INC	037833100		2/4/2009	8/21/2013	4 038		0	756	3,282	0	0	0	3 282
1056	ASPEN TECHNOLOGY INC DEL	045327103		3/20/2013	11/14/2013	453		0	386	67	0	0	0	67
1057	ATWOOD OCEANICS INC	050095108		7/21/2005	2/12/2013	2,155		0	628	1,527	0	0	0	1 527
1058	ATWOOD OCEANICS INC	050095108		7/21/2005	11/14/2013	347		0	94	253	0	0	0	253
1059	AUTOMATIC DATA PROC	053015103		2/5/2010	5/16/2013	11,135		0	6 273	4,862	0	0	0	4,862
1060	MOODY'S CORP	615369105		11/19/2012	7/11/2013	7,859		0	5 885	1 974	0	0	0	1 974
1061	NATIONAL-OILWELL VARCO	637071101		3/8/2012	11/7/2013	81		0	81	0	0	0	0	0
1062	NATIONAL RETAIL PPTYS	637417106		2/5/2010	5/8/2013	3 143		0	1 492	1 651	0	0	0	1 651
1063	NATIONAL RETAIL PPTYS	637417106		8/13/2010	8/21/2013	9,643		0	7,136	2 507	0	0	0	2 507
1064	NATIONAL RETAIL PPTYS	637417106		2/5/2010	8/21/2013	7 084		0	4 380	2 704	0	0	0	2,704
1065	NATIONAL RETAIL PPTYS	637417106		8/13/2010	8/22/2013	4 732		0	3 533	1 199	0	0	0	1 199
1066	NATIONAL RETAIL PPTYS	637417106		4/15/2011	8/22/2013	11,630		0	9 498	2 132	0	0	0	2 132
1067	NATIONAL RETAIL PPTYS	637417106		4/15/2011	8/23/2013	10,767		0	8 665	2 102	0	0	0	2 102
1068	NATIONAL RETAIL PPTYS	637417106		4/18/2011	8/23/2013	816		0	653	163	0	0	0	163
1069	NAVIGANT CONSULTING INC	63935N107		4/18/2012	11/14/2013	417		0	329	88	0	0	0	88
1070	NEW NEWSCORP LLC SHS	65249B109		11/19/2012	7/11/2013	1 223		0	879	344	0	0	0	344
1071	NEW NEWSCORP LLC SHS	65249B109		6/26/2013	7/11/2013	245		0	233	12	0	0	0	12
1072	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/18/2013	5,507		0	5,358	149	0	0	0	149
1073	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/22/2013	144		0	144	0	0	0	0	0
1074	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/22/2013	1,220		0	1,183	37	0	0	0	37
1075	NEXTERA ENERGY INC SHS	65339F101		10/15/2012	1/22/2013	5 455		0	5 293	162	0	0	0	162
1076	NEXTERA ENERGY INC SHS	65339F101		10/16/2012	1/22/2013	502		0	491	11	0	0	0	11
1077	NIKE INC CL B	654106103		3/22/2013	11/7/2013	153		0	120	33	0	0	0	33
1078	NORANDA ALUM HLDG CORP	65542W107		8/31/2011	3/7/2013	1 243		0	3 314	2,071	0	0	0	-2,071
1079	NORANDA ALUM HLDG CORP	65542W107		9/1/2011	3/7/2013	1,205		0	3,262	2 057	0	0	0	-2 057
1080	NORANDA ALUM HLDG CORP	65542W107		9/2/2011	3/7/2013	403		0	1 015	-612	0	0	0	-612
1081	NORANDA ALUM HLDG CORP	65542W107		9/2/2011	3/8/2013	732		0	1 825	1 093	0	0	0	-1 093
1082	NORANDA ALUM HLDG CORP	65542W107		9/6/2011	3/8/2013	212		0	526	-314	0	0	0	-314
1083	NORDSTROM INC	655664100		12/2/2011	8/6/2013	2 633		0	2 106	527	0	0	0	527
1084	NORDSTROM INC	655664100		9/1/2011	8/6/2013	60		0	46	14	0	0	0	14
1085	NORDSTROM INC	655664100		9/27/2012	8/6/2013	1,915		0	1 771	144	0	0	0	144
1086	NORDSTROM INC	655664100		11/12/2012	8/6/2013	1,376		0	1 265	111	0	0	0	111
1087	NORTHWESTERN CORP	668074305		4/22/2010	11/14/2013	587		0	377	210	0	0	0	210
1088	NOVARTIS ADR	66987V109		2/5/2010	5/8/2013	3 364		0	2 398	966	0	0	0	966
1089	NUCOR CORPORATION	670346105		3/11/2013	7/8/2013	132		0	143	-11	0	0	0	-11
1090	NUCOR CORPORATION	670346105		3/12/2013	7/8/2013	1,010		0	1 094	84	0	0	0	-84
1091	NUCOR CORPORATION	670346105		3/12/2013	7/9/2013	4 303		0	4 566	-263	0	0	0	-263
1092	NUCOR CORPORATION	670346105		3/13/2013	7/9/2013	269		0	279	-10	0	0	0	-10

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	6,363
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,870,520	0	6,558	2,820,442	1,056,636	0	0	0	1,056 636
1093	NUCOR CORPORATION	670346105		3/13/2013	7/10/2013	4 090		0	4,321	-231	0	0	0	-231
1094	O M GROUP INC	670872100		5/24/2011	1/23/2013	3 602		0	4 899	-1 297	0	0	0	-1 297
1095	O M GROUP INC	670872100		5/25/2011	1/23/2013	2 543		0	3,517	974	0	0	0	-974
1096	O M GROUP INC	670872100		5/26/2011	1/23/2013	1,801		0	2 509	-708	0	0	0	-708
1097	O REILLY AUTOMOTIVE INC	67103H107		7/16/2012	2/8/2013	2,343		0	2,087	256	0	0	0	256
1098	O REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/8/2013	2,445		0	2,219	226	0	0	0	226
1099	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/11/2013	1,121		0	1,017	104	0	0	0	104
1100	TERADATA CORP DEL	88076W103		7/13/2012	4/4/2013	1 676		0	2 167	491	0	0	0	-491
1101	TERADATA CORP DEL	88076W103		7/16/2012	4/4/2013	2 032		0	2 599	-567	0	0	0	-567
1102	TERADATA CORP DEL	88076W103		7/6/2012	4/29/2013	874		0	1 136	-262	0	0	0	-262
1103	TERADATA CORP DEL	88076W103		7/6/2012	4/29/2013	617		0	783	-166	0	0	0	-166
1104	TERADATA CORP DEL	88076W103		8/2/2012	4/29/2013	925		0	1 204	279	0	0	0	-279
1105	TERADATA CORP DEL	88076W103		11/6/2012	4/29/2013	1 748		0	2 179	-431	0	0	0	-431
1106	TETRA TECH INC NEW	88162G103		7/12/2013	11/14/2013	1 324		0	1 122	202	0	0	0	202
1107	TEXAS INSTRUMENTS	882508104		11/19/2012	11/7/2013	251		0	174	77	0	0	0	77
1108	TIDEWATER INC COM NEW	886423102		3/26/2010	11/14/2013	489		0	376	113	0	0	0	113
1109	UNDER ARMOUR INC	904311107		11/19/2012	11/7/2013	156		0	103	53	0	0	0	53
1110	UNILEVER NV NY REG SHS	904784709		10/18/2012	2/26/2013	77		0	74	3	0	0	0	3
1111	UNION PACIFIC CORP	907818108		2/6/2012	2/26/2013	134		0	116	18	0	0	0	18
1112	UNION PACIFIC CORP	907818108		11/19/2012	10/29/2013	4,955		0	3,921	1,034	0	0	0	1,034
1113	UNION PACIFIC CORP	907818108		11/19/2012	11/1/2013	14,042		0	10,932	3,110	0	0	0	3,110
1114	UNITED TECHS CORP COM	913017109		2/5/2010	1/18/2013	32 856		0	25 029	7 827	0	0	0	7 827
1115	UNITED TECHS CORP COM	913017109		4/15/2011	1/18/2013	13,834		0	13,377	457	0	0	0	457
1116	UNITED TECHS CORP COM	913017109		4/15/2011	8/21/2013	37,287		0	30,600	6 687	0	0	0	6 687
1117	UNITED TECHS CORP COM	913017109		4/18/2011	8/21/2013	306		0	245	61	0	0	0	61
1118	UNITED TECHS CORP COM	913017109		6/25/2012	8/21/2013	19 153		0	13,926	5 227	0	0	0	5,227
1119	UNITEDHEALTH GROUP INC	91324P102		2/6/2012	1/31/2013	7 569		0	6,993	576	0	0	0	576
1120	URBAN OUTFITTERS INC	917047102		11/19/2012	11/7/2013	155		0	145	10	0	0	0	10
1121	VCA ANTECH INC COM	918194101		2/28/2013	11/14/2013	832		0	620	212	0	0	0	212
1122	V F CORPORATION	918204108		2/6/2012	1/17/2013	4 384		0	3 865	519	0	0	0	519
1123	V F CORPORATION	918204108		2/6/2012	1/18/2013	4 186		0	3 732	454	0	0	0	454
1124	VALASSIS COMMUNCN INC	918866104		12/30/2010	5/8/2013	5 160		0	6 714	-1 554	0	0	0	-1,554
1125	VALASSIS COMMUNCN INC	918866104		12/31/2010	5/8/2013	2,902		0	3,799	-897	0	0	0	-897
1126	VENTAS INC	92276F100		6/22/2011	1/17/2013	262		0	216	46	0	0	0	46
1127	VENTAS INC	92276F100		6/22/2011	4/9/2013	2,872		0	2,051	821	0	0	0	821
1128	VENTAS INC	92276F100		6/22/2011	4/17/2013	6,957		0	4,858	2 099	0	0	0	2 099
1129	VENTAS INC	92276F100		6/22/2011	5/7/2013	3,051		0	2,051	1 000	0	0	0	1 000
1130	VENTAS INC	92276F100		6/23/2011	5/7/2013	4 336		0	2,867	1,469	0	0	0	1 469
1131	VENTAS INC	92276F100		10/14/2011	5/7/2013	2 168		0	1 366	802	0	0	0	802
1132	VENTAS INC	92276F100		10/14/2011	5/8/2013	6 126		0	3 896	2 230	0	0	0	2 230
1133	VENTAS INC	92276F100		10/14/2011	5/9/2013	315		0	202	113	0	0	0	113
1134	VENTAS INC	92276F100		10/28/2011	5/9/2013	1 103		0	773	330	0	0	0	330
1135	VENTAS INC	92276F100		6/1/2012	5/9/2013	1 654		0	1 201	453	0	0	0	453
1136	VENTAS INC	92276F100		6/1/2012	11/6/2013	450		0	400	50	0	0	0	50
1137	VERIFONE SYSTEMS INC	92342Y109		10/2/2013	11/14/2013	50		0	48	2	0	0	0	2
1138	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	2/26/2013	553		0	481	72	0	0	0	72
1139	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	3/27/2013	5,485		0	4 489	996	0	0	0	996

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	MR & MRS DUNBAR		PO BOX 10265	BIRMINGHAM	AL	35202-0265	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	BRUCE C DUNBAR		3025 CHEROKEE	BIRMINGHAM	AL	35223		TRUSTEE	1 00	0		
2	IDA D DUNBAR		3025 CHEROKEE	BIRMINGHAM	AL	35223		TRUSTEE	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	12,102
7	Total		7	12,102

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	461,712
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	461,712

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868.***

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	DUNBAR FAMILY FOUNDATION DIMA	20-1932272
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	P.O. BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A.

Telephone No. ▶ 609-274-6834 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . . . . . ▶ ☐ . If it is for part of the group, check this box. . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 25,574
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 12,102
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 13,472

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.