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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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation PROMETHEUS FOUNDATION		A Employer identification number 27-1456655	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1157		B Telephone number (see instructions) (775) 831-1384	
City or town, state or province, country, and ZIP or foreign postal code CRYSTAL BAY, NV 89402		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 10,798,752		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	64	64		
	4 Dividends and interest from securities.	307,045	305,205		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,381,253			
	b Gross sales price for all assets on line 6a 15,679,434				
	7 Capital gain net income (from Part IV, line 2) . . .		1,381,253		
	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)				
Operating and Administrative Expenses	11 Other income (attach schedule)	362	362		
	12 Total. Add lines 1 through 11	1,688,724	1,686,884		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,870	14,000		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,656	11,656		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	121,399	121,399		0
	24 Total operating and administrative expenses. Add lines 13 through 23	173,925	147,055		0
	25 Contributions, gifts, grants paid	5,171,500			5,171,500
	26 Total expenses and disbursements. Add lines 24 and 25	5,345,425	147,055		5,171,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,656,701			
	b Net investment income (if negative, enter -0-)		1,539,829		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	34,956	25,668	25,668
	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)	13,486,437	9,815,907	10,773,084
	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)			
	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)	13,521,393	9,841,575	10,798,752	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	13,521,393	9,841,575	
	30	Total net assets or fund balances (see page 17 of the instructions)	13,521,393	9,841,575	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,521,393	9,841,575	

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 13,521,393
2	Enter amount from Part I, line 27a	2 -3,656,701
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 9,864,692
5	Decreases not included in line 2 (itemize) ▶ _____	5 23,117
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 9,841,575

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,381,253
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,917,670	15,347,445	0 255265
2011	3,296,429	13,729,379	0 240100
2010	2,624,712	9,395,462	0 279360
2009	0	2,215,265	0 000000
2008	0	0	0 000000

2	Total of line 1, column (d).	2	0 774725
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 154945
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	12,082,872
5	Multiply line 4 by line 3.	5	1,872,181
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,398
7	Add lines 5 and 6.	7	1,887,579
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	5,171,500

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	15,398
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			
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	15,398
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	15,398
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	30,311
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	30,311
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	14,913
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 14,913 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ESMOND ASSOCIATES INC Telephone no ▶(818) 610-2900 Located at ▶23901 CALABASAS ROAD SUITE 1010 CALABASAS CA ZIP +4 ▶913023308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARL B BARNEY PO BOX 1157 CRYSTAL BAY,NV 89402	PRESIDENT 1 00	0	0	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
GOLDMAN SACHS & CO	INVESTMENT MANAGEMENT	121,399
200 WEST STREET		
NEW YORK, NY 10282		
Total number of others receiving over \$ 50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,206,124
b	Average of monthly cash balances.	1b	60,751
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,266,875
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,266,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	184,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,082,872
6	Minimum investment return. Enter 5% of line 5.	6	604,144

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	604,144
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	15,398
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,398
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	588,746
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	588,746
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	588,746

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	5,171,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,171,500
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	15,398
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,156,102
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				588,746
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				
b	From 2009.				
c	From 2010.				2,166,237
d	From 2011.				2,660,102
e	From 2012.				3,190,958
f	Total of lines 3a through e.	8,017,297			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 5,171,500				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2013 distributable amount.				588,746
e	Remaining amount distributed out of corpus	4,582,754			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,600,051			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	12,600,051			
10	Analysis of line 9				
a	Excess from 2009. . . .				
b	Excess from 2010. . . .				2,166,237
c	Excess from 2011. . . .				2,660,102
d	Excess from 2012. . . .				3,190,958
e	Excess from 2013. . . .				4,582,754

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

CARL B BARNEY

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2013-01-08
0 5- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2013-02-25
25- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2013-05-03
64- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2013-05-16
43- 3 D SYSTEMS CORP (NEW) CMN	P	2011-06-13	2013-11-14
25- 3M COMPANY CMN	P	2012-03-29	2013-01-08
50- 3M COMPANY CMN	P	2012-03-29	2013-04-24
20- 3M COMPANY CMN	P	2013-02-07	2013-04-03
100- 3M COMPANY CMN	P	2010-03-03	2013-05-15
13- A KON KPN N V CMN	P	2011-11-01	2013-04-24
9- A KON KPN N V CMN	P	2011-11-01	2013-04-03
110- A KON KPN N V CMN	P	2012-01-12	2013-05-15
80- A KON KPN N V CMN	P	2011-11-01	2013-05-15
45- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-06-17	2013-02-07
27- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-06-17	2013-04-24
9- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-06-17	2013-04-03
9- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-06-17	2013-04-24
210- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2011-06-17	2013-05-15
3- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2013-03-12	2013-05-15
177- ABB LTD RG SHS CHF 2 5 VAL 384 662	P	2012-01-12	2013-05-15
20- ABBOTT LABORATORIES CMN	P	2011-03-15	2013-04-03
20- ABBOTT LABORATORIES CMN	P	2011-03-15	2013-04-24
240- ABBOTT LABORATORIES CMN	P	2011-03-15	2013-05-15
20- ABBVIE INC CMN	P	2013-02-07	2013-03-12
20- ABBVIE INC CMN	P	2011-03-15	2013-04-16
20- ABBVIE INC CMN	P	2011-03-15	2013-04-24
240- ABBVIE INC CMN	P	2011-03-15	2013-05-15
9- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-17	2013-02-07
3- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-17	2013-03-12
7- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-17	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
10- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-17	2013-04-24
7- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-30	2013-04-24
18- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2012-01-12	2013-05-15
42- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-17	2013-05-15
4- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-17	2013-05-15
4- ABERTIS INFRAESTRUCTURAS SA EUR3 00	P	2011-06-17	2013-05-15
20- ACCENTURE PLC CMN	P	2011-06-17	2013-04-16
60- ACCENTURE PLC CMN	P	2012-01-12	2013-05-15
40- ACCENTURE PLC CMN	P	2011-06-17	2013-05-15
10- ACCOR EUR15 00	P	2011-06-17	2013-03-12
3- ACCOR EUR15 00	P	2011-06-17	2013-04-03
5- ACCOR EUR15 00	P	2011-06-17	2013-04-24
6- ACCOR EUR15 00	P	2011-06-17	2013-05-15
18- ACCOR EUR15 00	P	2011-06-17	2013-05-15
13- ACCOR EUR15 00	P	2012-01-12	2013-05-15
20- ACE LIMITED CMN	P	2012-01-12	2013-04-24
40- ACE LIMITED CMN	P	2010-07-23	2013-05-15
20- ACE LIMITED CMN	P	2012-01-12	2013-05-15
4- ACKERMANS & VAN HAAREN NV CMN	P	2013-03-12	2013-04-24
20- ACOM CMN	P	2012-01-12	2013-02-07
20- ACOM CMN	P	2013-04-03	2013-05-15
20- ACTAVIS INC CMN	P	2010-05-25	2013-05-15
3- ACTIVIDADES DE CONSTRUCCION Y CMN	P	2011-06-17	2013-02-07
2- ACTIVIDADES DE CONSTRUCCION Y CMN	P	2011-06-17	2013-03-12
3- ACTIVIDADES DE CONSTRUCCION Y CMN	P	2011-06-17	2013-04-03
3- ACTIVIDADES DE CONSTRUCCION Y CMN	P	2011-06-17	2013-04-24
14- ACTIVIDADES DE CONSTRUCCION Y CMN	P	2011-06-17	2013-05-15
4- ACTIVIDADES DE CONSTRUCCION Y CMN	P	2012-01-26	2013-05-15
9- ACTIVIDADES DE CONSTRUCCION Y CMN	P	2011-07-09	2013-05-15
20- ACTIVISION BLIZZARD INC CMN	P	2011-06-17	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60- ACTIVISION BLIZZARD INC CMN	P	2011-06-17	2013-05-15
1- ADIDAS AG CMN	P	2012-10-09	2013-04-03
7- ADIDAS AG CMN	P	2013-04-16	2013-04-24
25- ADIDAS AG CMN	P	2012-01-12	2013-05-15
23- ADIDAS AG CMN	P	2011-11-01	2013-05-15
21- ADIDAS AG CMN	P	2012-10-09	2013-05-15
2- ADIDAS AG CMN	P	2013-04-16	2013-05-15
1- ADMIRAL GROUP PLC CMN	P	2013-03-12	2013-04-24
33- ADMIRAL GROUP PLC CMN	P	2013-03-12	2013-05-15
60- ADOBE SYSTEMS INC CMN	P	2012-01-12	2013-05-15
20- ADOBE SYSTEMS INC CMN	P	2011-01-07	2013-05-15
20- ADT CORPORATION (THE) CMN	P	2013-02-07	2013-04-24
30- ADT CORPORATION (THE) CMN	P	2010-09-17	2013-05-15
91- ADTRAN INC CMN	P	2011-06-13	2013-01-08
4- ADTRAN INC CMN	P	2011-06-13	2013-01-31
9- ADTRAN INC CMN	P	2012-03-19	2013-01-31
83- ADTRAN INC CMN	P	2011-06-13	2013-01-31
43- ADTRAN INC CMN	P	2012-01-11	2013-01-31
97- ADTRAN INC CMN	P	2012-03-19	2013-02-01
64- ADTRAN INC CMN	P	2012-03-19	2013-02-04
20- ADVANCE AUTO PARTS, INC CMN	P	2012-08-02	2013-05-15
1- ADVANCE RESIDENCE INVESTMENT C CMN	P	2012-10-09	2013-05-15
100- ADVANTEST CORP CMN	P	2011-06-17	2013-05-15
114- AEGON N V CMN	P	2011-06-17	2013-03-12
15- AEGON N V CMN	P	2011-06-17	2013-04-03
33- AEGON N V CMN	P	2011-06-17	2013-04-24
75- AEGON N V CMN	P	2012-10-09	2013-05-15
33- AEGON N V CMN	P	2011-06-17	2013-05-15
9- AEGON N V CMN	P	2012-09-14	2013-05-15
122- AEGON N V CMN	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46- AEGON N V CMN	P	2013-02-07	2013-05-15
35- AEGON N V CMN	P	2011-06-17	2013-05-15
8- AEGON N V CMN	P	2011-06-17	2013-05-15
200- AEON CMN	P	2011-06-17	2013-05-15
100- AEON FINANCIAL SERVICE CO , LT ORD CMN	P	2011-11-01	2013-02-07
40- AES CORP CMN	P	2010-03-03	2013-03-12
20- AES CORP CMN	P	2010-03-03	2013-04-03
80- AES CORP CMN	P	2011-11-01	2013-05-15
40- AES CORP CMN	P	2010-03-03	2013-05-15
20- AETNA INC CMN	P	2010-03-03	2013-04-24
0 77- AETNA INC CMN	P	2013-05-07	2013-05-07
40- AETNA INC CMN	P	2010-03-03	2013-05-15
7- AETNA INC CMN	P	2013-05-07	2013-05-15
20- AFLAC INCORPORATED CMN	P	2012-01-12	2013-03-12
20- AFLAC INCORPORATED CMN	P	2012-01-12	2013-04-24
60- AFLAC INCORPORATED CMN	P	2011-11-01	2013-05-15
20- AFLAC INCORPORATED CMN	P	2012-01-12	2013-05-15
20- AGCO CORP CMN	P	2011-06-17	2013-05-15
5- AGEAS SA/NV CMN	P	2011-06-17	2013-03-12
6- AGEAS SA/NV CMN	P	2011-06-17	2013-04-03
4- AGEAS SA/NV CMN	P	2011-06-17	2013-04-24
7- AGEAS SA/NV CMN	P	2011-06-17	2013-05-15
8- AGEAS SA/NV CMN	P	2011-06-17	2013-05-15
7- AGEAS SA/NV CMN	P	2012-10-09	2013-05-15
10- AGEAS SA/NV CMN	P	2011-06-17	2013-05-15
11- AGEAS SA/NV CMN	P	2012-01-12	2013-05-15
7- AGGREKO PLC CMN	P	2011-06-17	2013-02-07
4- AGGREKO PLC CMN	P	2011-06-17	2013-03-12
4- AGGREKO PLC CMN	P	2011-06-17	2013-04-03
4- AGGREKO PLC CMN	P	2011-06-17	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50- AGGREKO PLC CMN	P	2011-06-17	2013-05-15
20- AGILENT TECHNOLOGIES, INC CMN	P	2010-03-03	2013-03-12
20- AGILENT TECHNOLOGIES, INC CMN	P	2010-03-03	2013-04-24
40- AGILENT TECHNOLOGIES, INC CMN	P	2010-03-03	2013-05-15
17- AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	P	2012-08-02	2013-04-03
2- AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	P	2012-08-15	2013-04-24
5- AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	P	2012-08-15	2013-05-15
32- AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	P	2013-02-07	2013-05-15
86- AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
100- AGNICO EAGLE MINES LTD CMN	P	2013-02-07	2013-03-12
200- AIA GROUP LIMITED CMN	P	2011-06-17	2013-04-03
400- AIA GROUP LIMITED CMN	P	2011-06-17	2013-05-15
600- AIA GROUP LIMITED CMN	P	2012-01-12	2013-05-15
600- AIA GROUP LIMITED CMN	P	2011-11-01	2013-05-15
3- AIR LIQUIDE (ORD) EUR11	P	2011-06-17	2013-02-07
1- AIR LIQUIDE (ORD) EUR11	P	2011-06-17	2013-02-07
4- AIR LIQUIDE (ORD) EUR11	P	2011-06-17	2013-04-03
6- AIR LIQUIDE (ORD) EUR11	P	2011-06-17	2013-04-24
11- AIR LIQUIDE (ORD) EUR11	P	2012-06-13	2013-05-15
4- AIR LIQUIDE (ORD) EUR11	P	2011-06-30	2013-05-15
6- AIR LIQUIDE (ORD) EUR11	P	2011-06-17	2013-05-15
29- AIR LIQUIDE (ORD) EUR11	P	2011-06-17	2013-05-15
22- AIR LIQUIDE (ORD) EUR11	P	2012-01-12	2013-05-15
19- AIR LIQUIDE (ORD) EUR11	P	2012-04-10	2013-05-15
16- AIR LIQUIDE (ORD) EUR11	P	2011-11-01	2013-05-15
1- AIR LIQUIDE (ORD) EUR11	P	2012-01-26	2013-05-15
2- AIR LIQUIDE (ORD) EUR11	P	2013-04-16	2013-05-15
40- AIR METHODS CORP NEW CMN	P	2013-03-14	2013-10-08
40- AIR PRODUCTS & CHEMICALS INC CMN	P	2010-03-03	2013-05-15
1- AIRBUS GROUP NV CMN	P	2013-02-07	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14- AIRBUS GROUP NV CMN	P	2013-04-03	2013-04-24
43- AIRBUS GROUP NV CMN	P	2013-02-07	2013-05-15
97- AIRBUS GROUP NV CMN	P	2011-06-17	2013-05-15
25- AIRBUS GROUP NV CMN	P	2013-04-16	2013-05-15
3- AIRBUS GROUP NV CMN	P	2013-04-03	2013-05-15
100- AISIN SEIKI CO LTD CMN	P	2011-06-17	2013-05-15
20- AKAMAI TECHNOLOGIES INC CMN	P	2010-03-03	2013-04-24
20- AKAMAI TECHNOLOGIES INC CMN	P	2010-03-03	2013-05-15
5- AKER ASA CMN CLASS A	P	2013-03-12	2013-04-16
14- AKER SOLUTIONS ASA CMN	P	2011-06-17	2013-03-12
2- AKER SOLUTIONS ASA CMN	P	2011-06-17	2013-04-03
1- AKER SOLUTIONS ASA CMN	P	2011-06-17	2013-04-24
26- AKER SOLUTIONS ASA CMN	P	2011-06-17	2013-05-15
6- AKER SOLUTIONS ASA CMN	P	2012-01-12	2013-05-15
5- AKZO NOBEL N V NLG5	P	2011-06-17	2013-04-24
3- AKZO NOBEL N V NLG5	P	2011-06-17	2013-03-12
2- AKZO NOBEL N V NLG5	P	2011-06-17	2013-04-03
15- AKZO NOBEL N V NLG5	P	2011-06-17	2013-05-15
24- AKZO NOBEL N V NLG5	P	2012-01-12	2013-05-15
4- AKZO NOBEL N V NLG5	P	2011-06-17	2013-05-15
20- ALCOA INC CMN	P	2010-03-03	2013-04-24
40- ALCOA INC CMN	P	2010-03-03	2013-05-15
160- ALCOA INC CMN	P	2012-01-12	2013-05-15
55- ALEXANDER & BALDWIN, INC CMN	P	2012-04-25	2013-03-14
65- ALEXANDER & BALDWIN, INC CMN	P	2012-04-05	2013-03-14
60- ALEXANDER & BALDWIN, INC CMN	P	2012-10-23	2013-03-14
110- ALEXANDER & BALDWIN, INC CMN	P	2012-05-25	2013-03-14
145- ALEXANDER & BALDWIN, INC CMN	P	2012-07-11	2013-03-14
10- ALEXANDER & BALDWIN, INC CMN	P	2012-08-28	2013-03-14
22- ALEXANDER & BALDWIN, INC CMN	P	2012-11-19	2013-03-14

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23- ALEXANDER & BALDWIN,INC CMN	P	2012-11-20	2013-03-14
20- ALEXION PHARMACEUTICALS INC CMN	P	2011-06-17	2013-04-24
20- ALEXION PHARMACEUTICALS INC CMN	P	2011-06-17	2013-05-15
2- ALFA LAVAL AB ORD CMN	P	2011-06-17	2013-04-24
20- ALFA LAVAL AB ORD CMN	P	2012-01-12	2013-05-15
38- ALFA LAVAL AB ORD CMN	P	2011-06-17	2013-05-15
20- ALLERGAN INC CMN	P	2010-03-03	2013-04-16
40- ALLERGAN INC CMN	P	2010-03-03	2013-05-15
13- ALLIANZ SE NPV	P	2013-02-07	2013-03-12
2- ALLIANZ SE NPV	P	2013-02-07	2013-04-03
14- ALLIANZ SE NPV	P	2013-04-16	2013-04-24
19- ALLIANZ SE NPV	P	2011-06-17	2013-05-15
14- ALLIANZ SE NPV	P	2011-11-01	2013-05-15
31- ALLIANZ SE NPV	P	2012-04-10	2013-05-15
26- ALLIANZ SE NPV	P	2012-01-12	2013-05-15
14- ALLIANZ SE NPV	P	2012-10-09	2013-05-15
4- ALLIANZ SE NPV	P	2013-02-07	2013-05-15
8- ALLIANZ SE NPV	P	2013-04-16	2013-05-15
9- ALLIANZ SE NPV	P	2011-07-01	2013-05-15
12- ALLIANZ SE NPV	P	2011-07-09	2013-05-15
3- ALLIANZ SE NPV	P	2011-06-17	2013-05-15
18- ALLIANZ SE NPV	P	2011-06-17	2013-05-15
60- ALLSTATE CORPORATION COMMON STOCK	P	2011-11-01	2013-05-15
20- ALLSTATE CORPORATION COMMON STOCK	P	2010-07-23	2013-05-15
20- ALLSTATE CORPORATION COMMON STOCK	P	2012-01-12	2013-05-15
19- ALS LIMITED ORDINARY FULLY PAID	P	2013-02-07	2013-03-12
14- ALS LIMITED ORDINARY FULLY PAID	P	2012-01-12	2013-03-12
51- ALS LIMITED ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
30- ALS LIMITED ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
3- ALSTOM CMN EUR 14	P	2011-06-17	2013-03-12

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2- ALSTOM CMN EUR 14	P	2011-06-17	2013-04-03
4- ALSTOM CMN EUR 14	P	2011-06-17	2013-04-24
17- ALSTOM CMN EUR 14	P	2012-01-12	2013-05-15
25- ALSTOM CMN EUR 14	P	2011-06-17	2013-05-15
225- ALTERA CORP CMN	P	2012-03-29	2013-01-08
20- ALTERA CORP CMN	P	2010-03-03	2013-04-24
40- ALTERA CORP CMN	P	2010-03-03	2013-05-15
20- ALTRIA GROUP, INC CMN	P	2013-02-07	2013-04-03
20- ALTRIA GROUP, INC CMN	P	2010-03-03	2013-04-16
20- ALTRIA GROUP, INC CMN	P	2010-03-03	2013-04-24
320- ALTRIA GROUP, INC CMN	P	2010-03-03	2013-05-15
6- AMADEUS IT HOLDING SA CMN	P	2011-06-17	2013-02-07
4- AMADEUS IT HOLDING SA CMN	P	2012-10-09	2013-02-07
7- AMADEUS IT HOLDING SA CMN	P	2013-04-03	2013-04-24
27- AMADEUS IT HOLDING SA CMN	P	2011-06-17	2013-05-15
14- AMADEUS IT HOLDING SA CMN	P	2013-03-12	2013-05-15
29- AMADEUS IT HOLDING SA CMN	P	2012-01-12	2013-05-15
4- AMADEUS IT HOLDING SA CMN	P	2013-04-03	2013-05-15
60- AMAZON COM INC CMN	P	2010-03-03	2013-05-15
24- AMCOR LTD CMN ORDINARY FULLY PAID	P	2011-07-01	2013-02-07
8- AMCOR LTD CMN ORDINARY FULLY PAID	P	2013-03-12	2013-04-16
22- AMCOR LTD CMN ORDINARY FULLY PAID	P	2013-03-12	2013-04-24
56- AMCOR LTD CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
48- AMCOR LTD CMN ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
105- AMCOR LTD CMN ORDINARY FULLY PAID	P	2013-03-12	2013-05-15
20- AMDOCS LIMITED ORDINARY SHARES	P	2012-08-29	2013-02-07
20- AMDOCS LIMITED ORDINARY SHARES	P	2013-03-12	2013-05-15
12- AMEC CMN	P	2011-06-17	2013-03-12
12- AMEC CMN	P	2011-06-17	2013-04-03
5- AMEC CMN	P	2011-06-17	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33- AMEC CMN	P	2012-01-12	2013-05-15
26- AMEC CMN	P	2011-06-17	2013-05-15
40- AMEREN CORPORATION CMN	P	2010-03-03	2013-05-15
35- AMERICAN CAMPUS CMNTYS, INC CMN	P	2013-03-14	2013-10-08
60- AMERICAN CAPITAL AGENCY CORP CMN	P	2013-04-03	2013-05-15
60- AMERICAN ELECTRIC POWER INC CMN	P	2010-03-03	2013-05-15
20- AMERICAN ELECTRIC POWER INC CMN	P	2011-11-01	2013-05-15
20- AMERICAN EXPRESS CO CMN	P	2012-01-12	2013-03-12
20- AMERICAN EXPRESS CO CMN	P	2012-01-12	2013-04-24
40- AMERICAN EXPRESS CO CMN	P	2012-01-12	2013-05-15
140- AMERICAN EXPRESS CO CMN	P	2010-03-03	2013-05-15
40- AMERICAN INTL GROUP, INC CMN	P	2013-02-07	2013-03-12
20- AMERICAN INTL GROUP, INC CMN	P	2013-02-07	2013-04-24
60- AMERICAN INTL GROUP, INC CMN	P	2011-11-01	2013-05-15
20- AMERICAN INTL GROUP, INC CMN	P	2012-08-02	2013-05-15
40- AMERICAN INTL GROUP, INC CMN	P	2012-01-12	2013-05-15
20- AMERICAN INTL GROUP, INC CMN	P	2012-08-29	2013-05-15
80- AMERICAN INTL GROUP, INC CMN	P	2012-10-09	2013-05-15
20- AMERICAN INTL GROUP, INC CMN	P	2013-02-07	2013-05-15
20- AMERICAN INTL GROUP, INC CMN	P	2010-03-03	2013-05-15
20- AMERICAN INTL GROUP, INC CMN	P	2011-06-02	2013-05-15
48- AMERICAN PUBLIC EDUCATION INC CMN	P	2011-06-13	2013-01-08
21- AMERICAN PUBLIC EDUCATION INC CMN	P	2011-06-13	2013-12-26
26- AMERICAN PUBLIC EDUCATION INC CMN	P	2011-06-13	2013-12-27
12- AMERICAN PUBLIC EDUCATION INC CMN	P	2011-06-13	2013-12-27
35- AMERICAN PUBLIC EDUCATION INC CMN	P	2011-10-21	2013-12-30
14- AMERICAN PUBLIC EDUCATION INC CMN	P	2011-06-13	2013-12-30
44- AMERICAN PUBLIC EDUCATION INC CMN	P	2011-10-21	2013-12-31
80- AMERICAN RAILCAR INDUSTRIES, I CMN	P	2011-06-10	2013-01-08
25- AMERICAN RAILCAR INDUSTRIES, I CMN	P	2011-06-10	2013-01-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42- AMERICAN RAILCAR INDUSTRIES, I CMN	P	2011-06-10	2013-01-25
48- AMERICAN RAILCAR INDUSTRIES, I CMN	P	2011-06-10	2013-01-28
25- AMERICAN RAILCAR INDUSTRIES, I CMN	P	2011-06-10	2013-02-21
55- AMERICAN RAILCAR INDUSTRIES, I CMN	P	2011-06-10	2013-02-25
40- AMERICAN RAILCAR INDUSTRIES, I CMN	P	2011-06-10	2013-03-07
45- AMERICAN RAILCAR INDUSTRIES, I CMN	P	2011-06-10	2013-03-14
190- AMERICAN RAILCAR INDUSTRIES, I CMN	P	2012-01-11	2013-03-14
44- AMERICAN TOWER CORPORATION CMN	P	2011-06-13	2013-01-08
40- AMERICAN TOWER CORPORATION CMN	P	2010-03-03	2013-05-15
20- AMERICAN TOWER CORPORATION CMN	P	2010-04-06	2013-05-15
20- AMERICAN TOWER CORPORATION CMN	P	2011-11-01	2013-05-15
20- AMERICAN WATER WORKS CO, INC CMN	P	2012-08-02	2013-05-15
20- AMERIPRISE FINANCIAL, INC CMN	P	2011-11-01	2013-04-24
40- AMERIPRISE FINANCIAL, INC CMN	P	2010-03-03	2013-05-15
20- AMERISOURCEBERGEN CORPORATION CMN	P	2010-04-06	2013-05-15
20- AMERISOURCEBERGEN CORPORATION CMN	P	2013-03-12	2013-05-15
50- AMETEK INC (NEW) CMN	P	2011-06-17	2013-05-15
20- AMGEN INC CMN	P	2011-03-15	2013-04-03
20- AMGEN INC CMN	P	2011-03-15	2013-04-24
100- AMGEN INC CMN	P	2011-03-15	2013-05-15
35- AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	P	2013-02-07	2013-04-03
5- AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	P	2012-01-12	2013-04-24
54- AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	P	2013-02-07	2013-04-24
270- AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
264- AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
20- AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	2010-03-03	2013-04-03
20- AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	2010-03-03	2013-05-15
20- ANADARKO PETROLEUM CORP CMN	P	2009-12-23	2013-03-12
20- ANADARKO PETROLEUM CORP CMN	P	2010-10-26	2013-05-15
60- ANADARKO PETROLEUM CORP CMN	P	2009-12-23	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- ANALOG DEVICES, INC CMN	P	2010-03-03	2013-05-15
45- ANALOGIC CORP (NEW) CMN	P	2011-06-10	2013-01-08
30- ANALOGIC CORP (NEW) CMN	P	2011-06-10	2013-02-13
19- ANALOGIC CORP (NEW) CMN	P	2011-06-10	2013-02-21
16- ANALOGIC CORP (NEW) CMN	P	2011-06-10	2013-02-22
35- ANALOGIC CORP (NEW) CMN	P	2012-01-11	2013-03-05
35- ANALOGIC CORP (NEW) CMN	P	2012-01-11	2013-03-14
39- ANDERSONS INC CMN	P	2012-10-01	2013-03-14
37- ANDERSONS INC CMN	P	2012-09-14	2013-03-14
40- ANDERSONS INC CMN	P	2012-09-19	2013-03-14
41- ANDERSONS INC CMN	P	2012-10-02	2013-03-14
85- ANDERSONS INC CMN	P	2012-10-23	2013-03-14
35- ANDERSONS INC CMN	P	2012-11-13	2013-03-14
1- ANDRITZ AG CMN	P	2011-06-17	2013-02-07
1- ANDRITZ AG CMN	P	2011-06-17	2013-04-24
10- ANDRITZ AG CMN	P	2011-06-17	2013-05-15
4- ANDRITZ AG CMN	P	2012-01-26	2013-05-15
33- ANGLO AMERICAN PLC CMN	P	2011-06-17	2013-03-12
13- ANGLO AMERICAN PLC CMN	P	2011-06-17	2013-04-03
20- ANGLO AMERICAN PLC CMN	P	2011-06-17	2013-04-24
92- ANGLO AMERICAN PLC CMN	P	2011-06-17	2013-05-15
47- ANGLO AMERICAN PLC CMN	P	2011-11-01	2013-05-15
120- ANGLO AMERICAN PLC CMN	P	2012-01-12	2013-05-15
12- ANHEUSER-BUSCH INBEV S A CMN	P	2012-04-10	2013-02-07
20- ANHEUSER-BUSCH INBEV S A CMN	P	2012-04-10	2013-03-12
4- ANHEUSER-BUSCH INBEV S A CMN	P	2012-04-10	2013-04-03
25- ANHEUSER-BUSCH INBEV S A CMN	P	2013-04-16	2013-04-24
194- ANHEUSER-BUSCH INBEV S A CMN	P	2011-06-17	2013-05-15
68- ANHEUSER-BUSCH INBEV S A CMN	P	2012-01-12	2013-05-15
14- ANHEUSER-BUSCH INBEV S A CMN	P	2013-04-16	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2- ANHEUSER-BUSCH INBEV S A CMN	P	2012-04-10	2013-05-15
180- ANNALY CAPITAL MANAGEMENT, INC CMN	P	2013-04-03	2013-05-15
109- ANSYS INC CMN	P	2011-06-13	2013-01-08
7- ANTOFAGASTA PLC ORD GBP0 05	P	2011-06-17	2013-03-12
8- ANTOFAGASTA PLC ORD GBP0 05	P	2011-06-17	2013-04-03
8- ANTOFAGASTA PLC ORD GBP0 05	P	2011-06-17	2013-04-24
69- ANTOFAGASTA PLC ORD GBP0 05	P	2011-06-17	2013-05-15
125- AON PLC CMN	P	2012-03-29	2013-01-08
50- AON PLC CMN	P	2012-03-29	2013-12-05
20- AON PLC CMN	P	2011-11-01	2013-04-03
40- AON PLC CMN	P	2011-11-01	2013-05-15
20- AON PLC CMN	P	2012-01-12	2013-05-15
150- APACHE CORP CMN	P	2012-03-29	2013-07-18
50- APACHE CORP CMN	P	2012-03-29	2013-12-19
25- APACHE CORP CMN	P	2012-07-06	2013-12-19
17- APACHE CORP CMN	P	2011-06-13	2013-01-08
40- APACHE CORP CMN	P	2011-06-13	2013-05-07
15- APACHE CORP CMN	P	2012-01-11	2013-05-07
10- APACHE CORP CMN	P	2010-10-26	2013-04-24
10- APACHE CORP CMN	P	2010-03-03	2013-04-24
10- APACHE CORP CMN	P	2010-10-26	2013-05-15
40- APACHE CORP CMN	P	2012-01-12	2013-05-15
20- APPLE, INC CMN	P	2010-03-03	2013-04-24
20- APPLE, INC CMN	P	2013-02-07	2013-03-12
140- APPLE, INC CMN	P	2010-03-03	2013-05-15
40- APPLIED MATERIALS INC CMN	P	2010-04-06	2013-02-07
20- APPLIED MATERIALS INC CMN	P	2011-06-02	2013-04-03
20- APPLIED MATERIALS INC CMN	P	2011-06-02	2013-04-16
60- APPLIED MATERIALS INC CMN	P	2011-06-02	2013-05-15
140- APPLIED MATERIALS INC CMN	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100- ARC RES LTD CDA CMN	P	2011-06-17	2013-05-15
20- ARCH CAPITAL GROUP LTD CMN	P	2013-03-12	2013-05-15
20- ARCHER DANIELS MIDLAND CO CMN	P	2013-02-07	2013-03-12
20- ARCHER DANIELS MIDLAND CO CMN	P	2010-03-03	2013-04-16
100- ARCHER DANIELS MIDLAND CO CMN	P	2012-01-12	2013-05-15
32- ARM HOLDINGS PLC GBP0 0005	P	2011-06-17	2013-03-12
15- ARM HOLDINGS PLC GBP0 0005	P	2011-06-17	2013-04-03
23- ARM HOLDINGS PLC GBP0 0005	P	2011-06-17	2013-04-24
256- ARM HOLDINGS PLC GBP0 0005	P	2011-06-17	2013-05-15
100- ASAHI GROUP HOLDINGS LTD CMN	P	2011-06-17	2013-05-15
1000- ASAHI KASEI CMN	P	2012-01-12	2013-04-03
26- ASCIANO LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-02-07
26- ASCIANO LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
11- ASCIANO LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
23- ASCIANO LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
76- ASCIANO LTD CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
109- ASCIANO LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
100- ASICS CORP CMN	P	2012-01-12	2013-05-15
100- ASM PACIFIC TECHNOLOGY (HK) CMN	P	2011-06-17	2013-05-15
8- ASML HOLDING N V CMN	P	2013-02-07	2013-03-12
3- ASML HOLDING N V CMN	P	2013-02-07	2013-04-03
12- ASML HOLDING N V CMN	P	2013-02-07	2013-04-24
3- ASML HOLDING N V CMN	P	2013-02-20	2013-05-15
12- ASML HOLDING N V CMN	P	2013-02-07	2013-05-15
76- ASML HOLDING N V CMN	P	2011-06-17	2013-05-15
26- ASML HOLDING N V CMN	P	2012-01-12	2013-05-15
17- ASML HOLDING N V CMN	P	2012-04-10	2013-05-15
4- ASML HOLDING N V CMN	P	2013-04-16	2013-05-15
7- ASML HOLDING N V CMN	P	2013-02-07	2013-05-15
7- ASSA ABLOY B SHS SEK1	P	2012-01-12	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3- ASSA ABLOY B SHS SEK1	P	2012-01-12	2013-04-03
8- ASSA ABLOY B SHS SEK1	P	2011-06-17	2013-04-24
61- ASSA ABLOY B SHS SEK1	P	2011-06-17	2013-05-15
26- ASSICURAZIONI GENERALI - SOCIE CMN	P	2011-06-17	2013-03-12
16- ASSICURAZIONI GENERALI - SOCIE CMN	P	2011-06-17	2013-04-03
22- ASSICURAZIONI GENERALI - SOCIE CMN	P	2011-06-17	2013-04-24
16- ASSICURAZIONI GENERALI - SOCIE CMN	P	2011-06-30	2013-04-24
55- ASSICURAZIONI GENERALI - SOCIE CMN	P	2013-02-07	2013-05-15
130- ASSICURAZIONI GENERALI - SOCIE CMN	P	2011-06-17	2013-05-15
72- ASSICURAZIONI GENERALI - SOCIE CMN	P	2012-04-10	2013-05-15
55- ASSICURAZIONI GENERALI - SOCIE CMN	P	2012-01-12	2013-05-15
50- ASSICURAZIONI GENERALI - SOCIE CMN	P	2012-10-09	2013-05-15
23- ASSICURAZIONI GENERALI - SOCIE CMN	P	2013-04-16	2013-05-15
22- ASSICURAZIONI GENERALI - SOCIE CMN	P	2011-07-23	2013-05-15
26- ASSICURAZIONI GENERALI - SOCIE CMN	P	2011-07-09	2013-05-15
15- ASSICURAZIONI GENERALI - SOCIE CMN	P	2011-06-17	2013-05-15
22- ASSICURAZIONI GENERALI - SOCIE CMN	P	2011-06-17	2013-05-15
90- ASSOCIATED BANC CORP CMN	P	2013-02-13	2013-03-14
76- ASSOCIATED BANC CORP CMN	P	2012-12-11	2013-03-14
50- ASSOCIATED BANC CORP CMN	P	2012-12-12	2013-03-14
24- ASSOCIATED BANC CORP CMN	P	2013-02-05	2013-03-14
99- ASSOCIATED BANC CORP CMN	P	2012-12-13	2013-03-14
26- ASSOCIATED BANC CORP CMN	P	2013-02-06	2013-03-14
88- ASSOCIATED BANC CORP CMN	P	2013-02-22	2013-03-14
92- ASSOCIATED BANC CORP CMN	P	2013-02-21	2013-03-14
3- ASSOCIATED BRITISH FOODS ORD GBP0 056818	P	2013-03-12	2013-04-24
48- ASSOCIATED BRITISH FOODS ORD GBP0 056818	P	2013-03-12	2013-05-15
16- ASSOCIATED BRITISH FOODS ORD GBP0 056818	P	2013-04-16	2013-05-15
100- ASTELLAS PHARMA CMN	P	2012-01-12	2013-02-07
100- ASTELLAS PHARMA CMN	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16- ASTRAZENECA PLC ORD CMN	P	2011-06-17	2013-02-07
33- ASTRAZENECA PLC ORD CMN	P	2011-06-17	2013-03-12
14- ASTRAZENECA PLC ORD CMN	P	2011-06-17	2013-04-03
18- ASTRAZENECA PLC ORD CMN	P	2011-06-17	2013-04-24
80- ASTRAZENECA PLC ORD CMN	P	2012-01-12	2013-05-15
153- ASTRAZENECA PLC ORD CMN	P	2011-06-17	2013-05-15
20- AT&T INC CMN	P	2010-03-03	2013-03-12
20- AT&T INC CMN	P	2011-11-01	2013-03-12
20- AT&T INC CMN	P	2013-02-07	2013-03-12
60- AT&T INC CMN	P	2010-03-03	2013-04-03
60- AT&T INC CMN	P	2010-03-03	2013-04-16
60- AT&T INC CMN	P	2010-03-03	2013-04-24
820- AT&T INC CMN	P	2010-03-03	2013-05-15
100- ATHABASCA OIL CORP CMN	P	2011-06-17	2013-05-15
14- ATLANTIA S P A CMN	P	2011-06-17	2013-03-12
7- ATLANTIA S P A CMN	P	2011-06-17	2013-04-03
1- ATLANTIA S P A CMN	P	2011-06-17	2013-04-24
6- ATLANTIA S P A CMN	P	2011-06-17	2013-08-02
46- ATLANTIA S P A CMN	P	2011-11-01	2013-08-02
17- ATLANTIA S P A CMN	P	2012-01-12	2013-08-02
65- ATLAS AIR WORLDWIDE HOLDINGS CMN	P	2012-02-15	2013-01-08
26- ATLAS AIR WORLDWIDE HOLDINGS CMN	P	2012-02-16	2013-02-06
24- ATLAS AIR WORLDWIDE HOLDINGS CMN	P	2012-02-16	2013-02-05
40- ATLAS AIR WORLDWIDE HOLDINGS CMN	P	2012-02-23	2013-02-13
25- ATLAS AIR WORLDWIDE HOLDINGS CMN	P	2012-02-16	2013-02-13
30- ATLAS AIR WORLDWIDE HOLDINGS CMN	P	2012-03-06	2013-02-21
30- ATLAS AIR WORLDWIDE HOLDINGS CMN	P	2012-02-23	2013-02-21
55- ATLAS AIR WORLDWIDE HOLDINGS CMN	P	2012-03-06	2013-02-22
4- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-06-17	2013-02-07
25- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-06-17	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-06-17	2013-04-03
5- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-06-17	2013-04-24
39- ATLAS COPCO AB B SHS CMN CLASS B	P	2011-06-17	2013-05-15
36- ATLAS COPCO AB B SHS CMN CLASS B	P	2012-01-12	2013-05-15
9- ATLAS COPCO AB SER A SEK5	P	2011-06-17	2013-04-24
26- ATLAS COPCO AB SER A SEK5	P	2011-06-17	2013-03-12
7- ATLAS COPCO AB SER A SEK5	P	2011-06-17	2013-04-03
64- ATLAS COPCO AB SER A SEK5	P	2011-06-17	2013-05-15
56- ATLAS COPCO AB SER A SEK5	P	2012-01-12	2013-05-15
40- ATRIUM EUROPEAN REAL ESTATE LI CMN ATRIUM EU	P	2013-03-12	2013-04-24
70- AURIZON HOLDINGS LTD CMN ORDINARY FULLY PAID	P	2013-04-16	2013-05-15
4- AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	P	2013-02-07	2013-03-12
24- AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
24- AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
51- AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
197- AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
93- AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
221- AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
2000- AUSTRALIAN DOLLAR	P	2013-02-07	2013-02-12
18000- AUSTRALIAN DOLLAR	P	2013-04-03	2013-04-08
1800 07- AUSTRALIAN DOLLAR	P	2013-03-12	2013-04-08
1553 63- AUSTRALIAN DOLLAR	P	2013-03-12	2013-04-08
977 74- AUSTRALIAN DOLLAR	P	2013-03-12	2013-04-08
210 55- AUSTRALIAN DOLLAR	P	2013-03-12	2013-04-08
900 91- AUSTRALIAN DOLLAR	P	2013-03-12	2013-04-08
595 14- AUSTRALIAN DOLLAR	P	2013-03-12	2013-04-08
1955 97- AUSTRALIAN DOLLAR	P	2013-03-12	2013-04-08
1429 12- AUSTRALIAN DOLLAR	P	2013-03-12	2013-04-08
1067 9- AUSTRALIAN DOLLAR	P	2013-03-12	2013-04-08
186546- AUSTRALIAN DOLLAR	P	2013-05-15	2013-05-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9- AUSTRALIAN DOLLAR	P	2013-03-12	2013-03-28
101 46- AUSTRALIAN DOLLAR	P	2013-03-12	2013-04-08
2 8- AUSTRALIAN DOLLAR	P	2013-04-03	2013-04-19
152 92- AUSTRALIAN DOLLAR	P	2013-04-03	2013-04-19
269 51- AUSTRALIAN DOLLAR	P	2013-04-03	2013-04-19
104 66- AUSTRALIAN DOLLAR	P	2013-04-03	2013-04-19
64 56- AUSTRALIAN DOLLAR	P	2013-04-16	2013-04-29
69 16- AUSTRALIAN DOLLAR	P	2013-04-03	2013-04-29
20 16- AUSTRALIAN DOLLAR	P	2013-04-16	2013-04-29
168 27- AUSTRALIAN DOLLAR	P	2013-04-03	2013-04-29
151 62- AUSTRALIAN DOLLAR	P	2013-04-16	2013-04-29
26 23- AUSTRALIAN DOLLAR	P	2013-04-16	2013-04-29
10- AUSTRALIAN DOLLAR	P	2013-04-16	2013-04-30
0 39- AUSTRALIAN DOLLAR	P	2013-04-16	2013-05-20
48 6- AUSTRALIAN DOLLAR	P	2013-04-16	2013-05-20
125 81- AUSTRALIAN DOLLAR	P	2013-04-16	2013-05-20
5 3- AUSTRALIAN DOLLAR	P	2013-04-16	2013-05-20
6 77- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
100 73- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
341 69- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
61 09- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
118 96- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
549 98- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
435 65- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
214 76- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
31 79- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
32 89- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
69 88- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
686 6- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
52 54- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
293 26- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
1373 79- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
112 58- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
225 01- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
286 96- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
74 29- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
450 05- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
157 43- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
382 02- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
91 02- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
274 09- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
1648 8- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
501 73- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
49 65- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
195 38- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
1523 48- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
777 71- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
177 05- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
2430 14- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
32 7- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
122 76- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
311 06- AUSTRALIAN DOLLAR	P	2013-04-24	2013-05-20
10- AUSTRALIAN DOLLAR	P	2013-04-30	2013-05-20
40- AUTODESK INC CMN	P	2010-03-03	2013-05-15
20- AUTOLIV, INC CMN	P	2011-06-17	2013-05-15
80- AUTOMATIC DATA PROCESSING INC CMN	P	2010-03-03	2013-05-15
20- AUTONATION, INC CMN	P	2011-11-01	2013-02-07
40- AVAGO TECHNOLOGIES LTD CMN	P	2013-02-07	2013-05-15
20- AVALONBAY COMMUNITIES INC CMN	P	2010-03-03	2013-05-15
88- AVIVA PC ORD GBP0 25	P	2011-06-17	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25- AVIVA PC ORD GBP0 25	P	2011-06-17	2013-04-03
51- AVIVA PC ORD GBP0 25	P	2011-06-17	2013-04-24
94- AVIVA PC ORD GBP0 25	P	2011-06-17	2013-05-15
53- AVIVA PC ORD GBP0 25	P	2012-10-09	2013-05-15
322- AVIVA PC ORD GBP0 25	P	2012-01-12	2013-05-15
43- AVIVA PC ORD GBP0 25	P	2011-06-17	2013-05-15
29- AVIVA PC ORD GBP0 25	P	2011-06-17	2013-05-15
205- AVNET INC CMN	P	2011-06-10	2013-03-14
215- AVNET INC CMN	P	2012-01-11	2013-03-14
60- AVNET INC CMN	P	2012-07-31	2013-03-14
20- AVNET INC CMN	P	2011-06-17	2013-05-15
20- AVNET INC CMN	P	2011-11-01	2013-05-15
20- AVON PRODUCTS INC CMN	P	2011-03-15	2013-03-12
20- AVON PRODUCTS INC CMN	P	2011-03-15	2013-04-24
20- AVON PRODUCTS INC CMN	P	2011-03-15	2013-05-15
40- AVON PRODUCTS INC CMN	P	2012-01-12	2013-05-15
43- AXA CMN	P	2011-06-17	2013-03-12
9- AXA CMN	P	2011-06-17	2013-04-03
32- AXA CMN	P	2011-06-17	2013-04-24
9- AXA CMN	P	2011-06-30	2013-04-24
65- AXA CMN	P	2011-06-17	2013-05-15
32- AXA CMN	P	2011-06-17	2013-05-15
13- AXA CMN	P	2013-02-07	2013-05-15
153- AXA CMN	P	2011-06-17	2013-05-15
165- AXA CMN	P	2012-04-10	2013-05-15
141- AXA CMN	P	2012-01-12	2013-05-15
50- AXA CMN	P	2012-10-09	2013-05-15
43- AXA CMN	P	2013-04-16	2013-05-15
20- AXIS CAPITAL HOLDINGS, LTD CMN	P	2011-11-01	2013-05-15
1- AZRIELI GROUP CMN	P	2011-06-20	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- AZRIELI GROUP CMN	P	2011-06-20	2013-05-16
1- AZRIELI GROUP CMN	P	2013-02-07	2013-05-16
4- AZRIELI GROUP CMN	P	2011-06-20	2013-05-16
4- BAE SYSTEMS PLC CMN	P	2011-06-17	2013-02-07
61- BAE SYSTEMS PLC CMN	P	2011-06-17	2013-03-12
44- BAE SYSTEMS PLC CMN	P	2011-06-17	2013-04-03
47- BAE SYSTEMS PLC CMN	P	2011-06-17	2013-04-24
501- BAE SYSTEMS PLC CMN	P	2011-06-17	2013-05-15
104- BAE SYSTEMS PLC CMN	P	2012-01-12	2013-05-15
20- BAKER HUGHES INC CMN	P	2010-03-03	2013-04-24
40- BAKER HUGHES INC CMN	P	2012-01-12	2013-05-15
24- BAKER HUGHES INC CMN	P	2010-04-06	2013-05-15
20- BALL CORPORATION CMN	P	2012-01-12	2013-05-15
34- BANCA INTESA SPA RISP NON CNV 0 52 EUR	P	2011-06-17	2013-04-03
23- BANCA INTESA SPA RISP NON CNV 0 52 EUR	P	2011-06-17	2013-04-24
73- BANCA INTESA SPA RISP NON CNV 0 52 EUR	P	2011-07-01	2013-05-15
202- BANCA INTESA SPA RISP NON CNV 0 52 EUR	P	2011-06-17	2013-05-15
315- BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	P	2012-01-26	2013-05-15
693- BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	P	2011-11-01	2013-05-15
366- BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	P	2012-10-09	2013-05-15
49- BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	P	2011-11-01	2013-05-15
162- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-06-17	2013-04-24
175- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-06-17	2013-03-12
20- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-06-17	2013-04-03
20- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-06-30	2013-04-24
312- BANCO BILBAO VIZCAYA ARGENTARIA	P	2012-01-12	2013-05-15
116- BANCO BILBAO VIZCAYA ARGENTARIA	P	2013-04-16	2013-05-15
5- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-06-17	2013-05-15
164- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-11-01	2013-05-15
278- BANCO BILBAO VIZCAYA ARGENTARIA	P	2012-04-10	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177- BANCO BILBAO VIZCAYA ARGENTARIA	P	2012-10-09	2013-05-15
287- BANCO BILBAO VIZCAYA ARGENTARIA	P	2013-02-07	2013-05-15
210- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-06-17	2013-05-15
103- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-07-09	2013-05-15
114- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-07-01	2013-05-15
162- BANCO BILBAO VIZCAYA ARGENTARIA	P	2011-06-17	2013-05-15
368- BANCO ESPIRITO SANTO REG SHS EUR5 00	P	2013-02-07	2013-05-15
265- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-06-17	2013-03-12
54- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-06-17	2013-04-03
291- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-06-17	2013-04-24
54- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-06-30	2013-04-24
198- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-07-09	2013-05-15
73- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-07-01	2013-05-15
291- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-06-17	2013-05-15
354- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-06-17	2013-05-15
479- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2012-01-12	2013-05-15
147- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-06-17	2013-05-15
180- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2011-11-01	2013-05-15
33- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2012-01-26	2013-05-15
705- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2012-04-10	2013-05-15
310- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2012-10-09	2013-05-15
277- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2013-04-16	2013-05-15
721- BANCO SANTANDER CENTRAL HISPANO SA EURO 50	P	2013-02-07	2013-05-15
11- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-06-20	2013-03-12
9- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-06-20	2013-04-03
16- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-06-20	2013-04-24
66- BANK HAPOALIM B M (ORD) ORD CMN	P	2012-01-12	2013-05-16
29- BANK HAPOALIM B M (ORD) ORD CMN	P	2013-02-07	2013-05-16
17- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-11-01	2013-05-16
19- BANK HAPOALIM B M (ORD) ORD CMN	P	2012-10-09	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-06-20	2013-05-16
8- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-06-20	2013-05-16
19- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-07-12	2013-05-16
21- BANK HAPOALIM B M (ORD) ORD CMN	P	2011-06-20	2013-05-16
12- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2011-06-20	2013-03-12
11- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2011-06-20	2013-04-03
18- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2011-06-20	2013-04-24
96- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2012-01-12	2013-05-16
62- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2011-06-20	2013-05-16
36- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2011-11-01	2013-05-16
34- BANK LEUMI LE-ISRAEL B M ORD ILS1	P	2013-02-07	2013-05-16
20- BANK OF AMERICA CORP CMN	P	2011-06-02	2013-02-07
200- BANK OF AMERICA CORP CMN	P	2011-06-02	2013-03-12
100- BANK OF AMERICA CORP CMN	P	2011-06-02	2013-04-03
160- BANK OF AMERICA CORP CMN	P	2012-01-12	2013-04-24
1120- BANK OF AMERICA CORP CMN	P	2011-11-01	2013-05-15
900- BANK OF AMERICA CORP CMN	P	2012-01-12	2013-05-15
192- BANK OF EAST ASIA CMN	P	2012-01-12	2013-04-24
8- BANK OF EAST ASIA CMN	P	2013-04-09	2013-04-24
0 641- BANK OF EAST ASIA CMN	P	2013-04-09	2013-04-09
200- BANK OF EAST ASIA CMN	P	2011-11-01	2013-05-15
8- BANK OF EAST ASIA CMN	P	2012-01-12	2013-05-15
6- BANK OF EAST ASIA CMN	P	2012-09-14	2013-05-15
100- BANK OF MONTREAL CMN	P	2011-06-17	2013-03-12
100- BANK OF MONTREAL CMN	P	2011-11-01	2013-05-15
100- BANK OF NOVA SCOTIA CMN	P	2011-06-17	2013-04-03
100- BANK OF NOVA SCOTIA CMN	P	2011-11-01	2013-05-15
100- BANK OF NOVA SCOTIA CMN	P	2012-01-12	2013-05-15
1000- BANK OF YOKOHAMA CMN	P	2011-11-01	2013-04-03
110- BANKUNITED INC CMN	P	2012-05-03	2013-01-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- BANKUNITED INC CMN	P	2012-05-03	2013-03-14
130- BANKUNITED INC CMN	P	2012-05-08	2013-03-14
110- BANKUNITED INC CMN	P	2012-05-17	2013-03-14
140- BANKUNITED INC CMN	P	2012-06-07	2013-03-14
121- BARCLAYS PLC ORD 25P CMN	P	2011-06-17	2013-04-03
174- BARCLAYS PLC ORD 25P CMN	P	2011-06-17	2013-04-24
555- BARCLAYS PLC ORD 25P CMN	P	2011-06-17	2013-05-15
267- BARCLAYS PLC ORD 25P CMN	P	2011-11-01	2013-05-15
876- BARCLAYS PLC ORD 25P CMN	P	2012-01-12	2013-05-15
46- BARCLAYS PLC ORD 25P CMN	P	2012-10-09	2013-05-15
261- BARCLAYS PLC ORD 25P CMN	P	2011-06-17	2013-05-15
20- BARD C R INC N J CMN	P	2010-12-23	2013-05-15
100- BARRICK GOLD CORPORATION CMN	P	2011-06-17	2013-05-15
100- BARRICK GOLD CORPORATION CMN	P	2011-06-17	2013-05-15
14- BASF SE CMN	P	2011-06-17	2013-02-07
29- BASF SE CMN	P	2011-06-17	2013-03-12
3- BASF SE CMN	P	2011-06-17	2013-04-03
30- BASF SE CMN	P	2011-06-17	2013-04-24
77- BASF SE CMN	P	2012-01-12	2013-05-15
42- BASF SE CMN	P	2011-11-01	2013-05-15
93- BASF SE CMN	P	2012-04-10	2013-05-15
38- BASF SE CMN	P	2011-06-17	2013-05-15
13- BASF SE CMN	P	2013-04-16	2013-05-15
18- BASF SE CMN	P	2011-07-23	2013-05-15
4- BASF SE CMN	P	2011-06-17	2013-05-15
3- BASF SE CMN	P	2011-06-30	2013-05-15
30- BASF SE CMN	P	2011-06-17	2013-05-15
20- BAXTER INTERNATIONAL INC CMN	P	2011-03-15	2013-04-16
20- BAXTER INTERNATIONAL INC CMN	P	2011-01-07	2013-05-15
60- BAXTER INTERNATIONAL INC CMN	P	2011-03-15	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11- BAYER AG CMN	P	2011-06-17	2013-02-07
26- BAYER AG CMN	P	2011-06-17	2013-03-12
4- BAYER AG CMN	P	2011-06-17	2013-04-03
25- BAYER AG CMN	P	2013-04-16	2013-04-24
16- BAYER AG CMN	P	2013-04-16	2013-05-15
69- BAYER AG CMN	P	2012-01-12	2013-05-15
122- BAYER AG CMN	P	2011-06-17	2013-05-15
81- BAYER AG CMN	P	2012-04-10	2013-05-15
20- BB&T CORPORATION CMN	P	2009-12-23	2013-03-12
20- BB&T CORPORATION CMN	P	2009-12-23	2013-04-03
140- BB&T CORPORATION CMN	P	2011-11-01	2013-05-15
100- BCE INC CMN	P	2011-06-17	2013-05-15
20- BEAM INC CMN	P	2012-01-12	2013-04-03
20- BEAM INC CMN	P	2010-03-03	2013-05-15
20- BECTON DICKINSON & CO CMN	P	2012-01-12	2013-05-15
20- BECTON DICKINSON & CO CMN	P	2010-11-16	2013-05-15
40- BED BATH & BEYOND INC CMN	P	2010-03-03	2013-05-15
2- BEIERSDORF AG NPV	P	2013-03-12	2013-04-24
8- BEIERSDORF AG NPV	P	2011-06-17	2013-05-15
1- BEIERSDORF AG NPV	P	2012-01-12	2013-05-15
2- BEIERSDORF AG NPV	P	2013-03-12	2013-05-15
6- BEIERSDORF AG NPV	P	2011-07-09	2013-05-15
4- BELGACOM SA CMN	P	2013-03-12	2013-04-24
23- BELGACOM SA CMN	P	2013-03-12	2013-05-15
46- BENDIGO AND ADELAIDE BANK LIMI CMN ORDINARY FULLY PAID	P	2013-03-12	2013-05-15
15- BENDIGO AND ADELAIDE BANK LIMI CMN ORDINARY FULLY PAID	P	2013-04-16	2013-05-15
20- BERKSHIRE HATHAWAY INC CLASS B	P	2012-01-12	2013-03-12
20- BERKSHIRE HATHAWAY INC CLASS B	P	2012-01-12	2013-04-03
20- BERKSHIRE HATHAWAY INC CLASS B	P	2012-01-12	2013-04-24
220- BERKSHIRE HATHAWAY INC CLASS B	P	2011-11-01	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60- BERKSHIRE HATHAWAY INC CLASS B	P	2011-06-02	2013-05-15
60- BERKSHIRE HATHAWAY INC CLASS B	P	2012-01-12	2013-05-15
20- BEST BUY CO INC CMN SERIES	P	2011-06-02	2013-03-12
40- BEST BUY CO INC CMN SERIES	P	2012-01-12	2013-05-15
7- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-06-20	2013-02-07
23- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-06-20	2013-03-12
16- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-06-20	2013-04-03
28- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-06-20	2013-04-24
145- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2012-01-12	2013-05-16
71- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-06-20	2013-05-16
71- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-11-01	2013-05-16
55- BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00	P	2011-07-12	2013-05-16
89- BG GROUP PLC CMN	P	2011-06-17	2013-03-12
35- BG GROUP PLC CMN	P	2011-06-17	2013-04-03
44- BG GROUP PLC CMN	P	2011-06-17	2013-04-24
632- BG GROUP PLC CMN	P	2011-06-17	2013-05-15
353- BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
13- BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	P	2013-02-07	2013-05-15
78- BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
31- BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	P	2012-10-09	2013-05-15
37- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2013-03-12
7- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2013-04-03
2- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2013-04-16
30- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2013-04-24
62- BHP BILLITON LIMITED SPONSORED ADR CMN	P	2009-05-01	2013-05-15
34- BHP BILLITON PLC ORD 0 50	P	2011-06-17	2013-04-24
66- BHP BILLITON PLC ORD 0 50	P	2011-06-17	2013-03-12
23- BHP BILLITON PLC ORD 0 50	P	2011-06-17	2013-04-03
122- BHP BILLITON PLC ORD 0 50	P	2011-06-17	2013-05-15
198- BHP BILLITON PLC ORD 0 50	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72- BHP BILLITON PLC ORD 0 50	P	2011-11-01	2013-05-15
40- BIOGEN IDEC INC CMN	P	2010-03-03	2013-05-15
35- BJS RESTAURANTS INC CMN	P	2013-03-14	2013-10-08
15- BLACKBAUD INC CMN	P	2013-03-14	2013-10-08
20- BLACKROCK, INC CMN	P	2011-06-02	2013-04-03
20- BLACKROCK, INC CMN	P	2011-11-01	2013-05-15
20- BMC SOFTWARE, INC CMN	P	2012-01-12	2013-05-15
6- BMW PREF NPV PFD TAXBL	P	2011-06-17	2013-02-07
1- BMW PREF NPV PFD TAXBL	P	2011-06-17	2013-04-03
5- BMW PREF NPV PFD TAXBL	P	2011-06-17	2013-05-15
4- BMW PREF NPV PFD TAXBL	P	2012-01-12	2013-05-15
3- BMW PREF NPV PFD TAXBL	P	2012-01-26	2013-05-15
2- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-06-17	2013-02-07
9- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-06-17	2013-03-12
1- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-06-17	2013-04-03
10- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-06-17	2013-04-24
44- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-06-17	2013-05-15
25- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2012-01-12	2013-05-15
1- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2012-01-26	2013-05-15
4- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2013-04-16	2013-05-15
25- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2012-04-10	2013-05-15
1- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-06-30	2013-05-15
10- BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	P	2011-06-17	2013-05-15
21- BNP PARIBAS EUR4 00	P	2011-06-17	2013-03-12
4- BNP PARIBAS EUR4 00	P	2011-06-17	2013-04-03
24- BNP PARIBAS EUR4 00	P	2011-06-17	2013-04-24
4- BNP PARIBAS EUR4 00	P	2011-06-30	2013-04-24
33- BNP PARIBAS EUR4 00	P	2013-02-07	2013-05-15
16- BNP PARIBAS EUR4 00	P	2011-07-23	2013-05-15
38- BNP PARIBAS EUR4 00	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24- BNP PARIBAS EUR4 00	P	2011-06-17	2013-05-15
66- BNP PARIBAS EUR4 00	P	2012-01-12	2013-05-15
21- BNP PARIBAS EUR4 00	P	2013-04-16	2013-05-15
32- BNP PARIBAS EUR4 00	P	2011-11-01	2013-05-15
73- BNP PARIBAS EUR4 00	P	2012-04-10	2013-05-15
22- BNP PARIBAS EUR4 00	P	2012-10-09	2013-05-15
41- BNP PARIBAS EUR4 00	P	2011-06-17	2013-05-15
500- BOC HONG KONG (HOLDINGS) LTD CMN	P	2011-06-17	2013-05-15
500- BOC HONG KONG (HOLDINGS) LTD CMN	P	2011-11-01	2013-05-15
20- BOEING COMPANY CMN	P	2010-03-03	2013-03-12
20- BOEING COMPANY CMN	P	2010-03-03	2013-04-24
100- BOEING COMPANY CMN	P	2010-03-03	2013-05-15
100- BOMBARDIER INC CMN CL B	P	2011-06-17	2013-03-12
200- BOMBARDIER INC CMN CL B	P	2011-06-17	2013-05-15
100- BOMBARDIER INC CMN CL B	P	2012-01-12	2013-05-15
100- BONAVISTA ENERGY CORP CMN	P	2013-04-16	2013-04-24
73- BORAL LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-03-12
68- BORAL LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-04-24
128- BORAL LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
20- BORGWARNER INC CMN	P	2011-06-17	2013-05-15
20- BOSTON PROPERTIES INC COMMON STOCK	P	2011-11-01	2013-05-15
20- BOSTON PROPERTIES INC COMMON STOCK	P	2010-03-03	2013-05-15
40- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-03-15	2013-02-07
20- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-03-15	2013-03-12
20- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-03-15	2013-04-03
20- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-03-15	2013-04-24
180- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-06-02	2013-05-15
60- BOSTON SCIENTIFIC CORP COMMON STOCK	P	2011-03-15	2013-05-15
13- BOUYGUES S A (ORD) EUR10 00	P	2011-06-17	2013-05-15
2- BOUYGUES S A (ORD) EUR10 00	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16- BOUYGUES S A (ORD) EUR10 00	P	2011-07-09	2013-05-15
2- BOUYGUES S A (ORD) EUR10 00	P	2011-06-17	2013-05-15
51- BP P L C SPONSORED ADR CMN	P	2011-06-17	2013-03-12
12- BP P L C SPONSORED ADR CMN	P	2013-02-07	2013-03-12
27- BP P L C SPONSORED ADR CMN	P	2011-06-17	2013-04-03
56- BP P L C SPONSORED ADR CMN	P	2011-06-17	2013-04-24
576- BP P L C SPONSORED ADR CMN	P	2011-06-17	2013-05-15
0 198- BP P L C SPONSORED ADR CMN	P	2013-06-21	2013-06-21
7- BP P L C SPONSORED ADR CMN	P	2013-06-21	2013-08-02
28- BRAMBLES LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
235- BRAMBLES LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
72- BRAMBLES LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
200- BRIDGESTONE CORP CMN	P	2011-06-17	2013-05-15
20- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2010-03-03	2013-04-24
20- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2013-02-07	2013-03-12
20- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2010-03-03	2013-04-03
20- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2010-03-03	2013-04-16
240- BRISTOL-MYERS SQUIBB COMPANY CMN	P	2010-03-03	2013-05-15
27- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2011-06-17	2013-02-07
2- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2012-01-12	2013-02-07
28- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2011-06-17	2013-03-12
17- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2011-06-17	2013-04-03
33- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2011-06-17	2013-04-24
357- BRITISH AMERICAN TOBACCO ORD GBP0 25	P	2011-06-17	2013-05-15
46- BRITISH LAND CO (ORD) CMN	P	2013-04-03	2013-05-15
69- BRITISH LAND CO (ORD) CMN	P	2011-06-17	2013-05-15
56- BRITISH LAND CO (ORD) CMN	P	2011-11-01	2013-05-15
22- BRITISH SKY BROADCASTING GROUP CMN	P	2011-06-17	2013-04-24
82- BRITISH SKY BROADCASTING GROUP CMN	P	2011-06-17	2013-05-15
92- BRITISH SKY BROADCASTING GROUP CMN	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- BROADCOM CORP CL-A CMN CLASS A	P	2010-03-03	2013-04-16
80- BROADCOM CORP CL-A CMN CLASS A	P	2010-03-03	2013-05-15
100- BROOKFIELD ASSET MANAGEMENT IN CMN	P	2012-01-12	2013-05-15
100- BROOKFIELD OFFICE PROP INC CMN	P	2011-11-01	2013-05-15
0- BROOKFIELD PPTY PARTNERS L P CMN	P		2013-04-15
0 74- BROOKFIELD PPTY PARTNERS L P CMN	P	2013-04-15	2013-04-15
5- BROOKFIELD PPTY PARTNERS L P CMN	P	2013-04-15	2013-04-23
100- BROTHER INDUSTRIES LTD CMN	P	2011-06-17	2013-05-15
30- BROWN FORMAN CORP CL B CMN CLASS B	P	2010-04-06	2013-05-15
277- BT GROUP PLC CMN	P	2011-06-17	2013-03-12
87- BT GROUP PLC CMN	P	2011-06-17	2013-04-03
102- BT GROUP PLC CMN	P	2011-06-17	2013-04-24
428- BT GROUP PLC CMN	P	2011-11-01	2013-05-15
292- BT GROUP PLC CMN	P	2011-06-17	2013-05-15
759- BT GROUP PLC CMN	P	2012-01-12	2013-05-15
20- BUNGE LIMITED ORD CMN	P	2012-01-12	2013-05-15
7- BURBERRY GROUP PLC CMN	P	2013-02-07	2013-03-12
9- BURBERRY GROUP PLC CMN	P	2011-11-01	2013-03-12
7- BURBERRY GROUP PLC CMN	P	2011-11-01	2013-04-03
8- BURBERRY GROUP PLC CMN	P	2011-11-01	2013-04-24
54- BURBERRY GROUP PLC CMN	P	2012-01-12	2013-05-15
28- BURBERRY GROUP PLC CMN	P	2011-11-01	2013-05-15
20- C H ROBINSON WORLDWIDE INC CMN	P	2010-03-03	2013-05-15
20- CA, INC CMN	P	2010-03-03	2013-05-15
20- CA, INC CMN	P	2012-01-12	2013-05-15
40- CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2010-12-23	2013-02-07
40- CABOT OIL & GAS CORPORATION CMN	P	2010-04-06	2013-05-15
100- CAE INC CMN	P	2011-06-17	2013-05-15
20- CALPINE CORPORATION CMN	P	2011-11-01	2013-04-16
60- CALPINE CORPORATION CMN	P	2011-11-01	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23- CALTEX AUSTRALIA LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
100- CAMECO CORPORATION CMN	P	2011-06-17	2013-05-15
40- CAMERON INTERNATIONAL CORP CMN	P	2010-03-03	2013-05-15
20- CAMPBELL SOUP CO CMN	P	2012-08-02	2013-05-15
2000- CANADIAN DOLLAR	P	2013-02-07	2013-02-12
16000- CANADIAN DOLLAR	P	2013-03-12	2013-03-15
30000- CANADIAN DOLLAR	P	2013-04-24	2013-04-29
177 05- CANADIAN DOLLAR	P	2013-04-03	2013-04-29
3405 15- CANADIAN DOLLAR	P	2013-04-03	2013-04-29
108 5- CANADIAN DOLLAR	P	2013-04-23	2013-04-29
5804 55- CANADIAN DOLLAR	P	2013-04-03	2013-04-29
1- CANADIAN DOLLAR	P	2012-12-17	2013-01-31
1625- CANADIAN DOLLAR	P	2012-12-21	2013-02-12
1295 3- CANADIAN DOLLAR	P	2012-12-17	2013-02-12
903 7- CANADIAN DOLLAR	P	2012-12-17	2013-02-12
1- CANADIAN DOLLAR	P	2013-01-31	2013-02-12
382 92- CANADIAN DOLLAR	P	2013-02-07	2013-03-15
845 04- CANADIAN DOLLAR	P	2013-03-12	2013-04-19
824 52- CANADIAN DOLLAR	P	2013-03-12	2013-04-19
650 74- CANADIAN DOLLAR	P	2013-04-03	2013-04-19
3- CANADIAN DOLLAR	P	2013-04-24	2013-04-30
1527 62- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
6145 46- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
3- CANADIAN DOLLAR	P	2013-04-30	2013-05-21
1017 87- CANADIAN DOLLAR	P	2013-04-24	2013-05-21
702 82- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2782 3- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
4777 81- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
3424 14- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2715 32- CANADIAN DOLLAR	P	2013-05-15	2013-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
657 84- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
6293 47- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2130 47- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
6028 49- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
741 81- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
16428 89- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2118 47- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
4815 8- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
503 87- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
399 9- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
3899 02- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
3023 24- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
1063 73- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
3765 06- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
9535 62- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2006 5- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
3960 01- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
7757 06- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
577 86- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
1516 62- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
3261 18- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
514 87- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
18251 43- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
3013 25- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
10312 42- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2793 3- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
1072 73- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
1889 53- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
8823 79- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2318 42- CANADIAN DOLLAR	P	2013-05-15	2013-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2257 44- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2828 29- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
9666 58- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
11628 09- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
4930 77- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
1893 53- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
7808 05- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2261 43- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
5951 51- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
6499 37- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
810 8- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
3953 01- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
1365 65- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2298 45- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
935 77- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
1935 52- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
2958 26- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
5559 61- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
3494 13- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
406 9- CANADIAN DOLLAR	P	2013-05-15	2013-05-21
40 85- CANADIAN DOLLAR	P	2013-05-16	2013-06-05
100- CANADIAN IMPERIAL BANK OF COMMERCE CMN	P	2011-06-17	2013-05-15
100- CANADIAN NATIONAL RAILWAY CO CMN	P	2011-06-17	2013-05-15
100- CANADIAN NATURAL RESOURCES CMN	P	2011-06-17	2013-03-12
100- CANADIAN NATURAL RESOURCES CMN	P	2012-01-12	2013-05-15
100- CANADIAN NATURAL RESOURCES CMN	P	2011-06-17	2013-05-15
100- CANADIAN OIL SANDS LTD CMN	P	2012-01-12	2013-05-15
100- CANON CMN	P	2011-06-17	2013-02-07
100- CANON CMN	P	2011-11-01	2013-05-15
100- CANON CMN	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100- CANON CMN	P	2012-01-12	2013-05-15
46- CAPITA PLC CMN	P	2011-06-17	2013-02-07
49- CAPITA PLC CMN	P	2011-06-17	2013-05-15
73- CAPITA PLC CMN	P	2013-03-12	2013-05-15
1000- CAPITACOMMERCIAL TRUST CMN	P	2011-11-01	2013-05-15
20- CAPITAL ONE FINANCIAL CORP CMN	P	2012-01-12	2013-03-12
60- CAPITAL ONE FINANCIAL CORP CMN	P	2010-03-03	2013-05-15
60- CAPITAL ONE FINANCIAL CORP CMN	P	2011-11-01	2013-05-15
1000- CAPITALAND LTD CMN	P	2011-06-17	2013-05-15
60- CARDINAL HEALTH INC CMN	P	2010-03-03	2013-05-15
35- CARDTRONICS, INC CMN	P	2013-03-14	2013-10-08
20- CAREFUSION CORPORATION CMN	P	2010-10-26	2013-05-15
20- CAREFUSION CORPORATION CMN	P	2012-01-12	2013-05-15
1- CARLSBERG 'B' DNKR20	P	2011-06-17	2013-02-07
1- CARLSBERG 'B' DNKR20	P	2011-06-17	2013-03-12
1- CARLSBERG 'B' DNKR20	P	2011-06-17	2013-04-03
2- CARLSBERG 'B' DNKR20	P	2011-06-17	2013-04-24
1- CARLSBERG 'B' DNKR20	P	2012-01-26	2013-05-15
12- CARLSBERG 'B' DNKR20	P	2011-06-17	2013-05-15
7- CARLSBERG 'B' DNKR20	P	2012-01-12	2013-05-15
40- CARMAX, INC CMN	P	2010-07-23	2013-05-15
40- CARNIVAL CORPORATION CMN	P	2010-03-03	2013-05-15
40- CARNIVAL CORPORATION CMN	P	2012-01-12	2013-05-15
1- CARNIVAL PLC CMN	P	2011-06-17	2013-02-07
17- CARNIVAL PLC CMN	P	2011-06-17	2013-03-12
4- CARNIVAL PLC CMN	P	2011-06-17	2013-04-03
5- CARNIVAL PLC CMN	P	2011-06-17	2013-04-24
12- CARNIVAL PLC CMN	P	2012-01-12	2013-05-15
28- CARNIVAL PLC CMN	P	2011-06-17	2013-05-15
22- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2013-04-03
5- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2013-04-24
58- CARREFOUR S A (ORD) EUR2 5	P	2012-01-12	2013-05-15
50- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2013-05-15
13- CARREFOUR S A (ORD) EUR2 5	P	2011-07-09	2013-05-15
2- CARREFOUR S A (ORD) EUR2 5	P	2011-06-17	2013-05-15
220- CARRIZO OIL & GAS INC CMN	P	2011-06-10	2013-03-14
60- CARRIZO OIL & GAS INC CMN	P	2011-06-10	2013-03-14
115- CARRIZO OIL & GAS INC CMN	P	2011-06-10	2013-03-14
75- CARRIZO OIL & GAS INC CMN	P	2012-09-14	2013-03-14
90- CARRIZO OIL & GAS INC CMN	P	2012-01-11	2013-03-14
100- CARRIZO OIL & GAS INC CMN	P	2012-08-31	2013-03-14
80- CASEY'S GENERAL STORES,INC CMN	P	2011-06-10	2013-01-08
110- CASEY'S GENERAL STORES,INC CMN	P	2011-06-10	2013-03-14
95- CASEY'S GENERAL STORES,INC CMN	P	2012-01-11	2013-03-14
75- CASEY'S GENERAL STORES,INC CMN	P	2012-10-23	2013-03-14
5- CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOM	P	2012-01-26	2013-05-15
6- CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOM	P	2012-01-12	2013-05-15
100- CASIO COMPUTER CO ,LTD CMN	P	2011-06-17	2013-05-15
100- CATAMARAN CORP CMN	P	2012-10-09	2013-04-24
20- CATERPILLAR INC (DELAWARE) CMN	P	2009-09-02	2013-04-16
100- CATERPILLAR INC (DELAWARE) CMN	P	2009-09-02	2013-05-15
20- CBRE GROUP INC CMN	P	2011-11-01	2013-03-12
20- CBRE GROUP INC CMN	P	2011-11-01	2013-05-15
40- CBRE GROUP INC CMN	P	2012-01-12	2013-05-15
20- CBS CORPORATION CMN CLASS B	P	2010-03-03	2013-04-24
20- CBS CORPORATION CMN CLASS B	P	2013-02-07	2013-03-12
80- CBS CORPORATION CMN CLASS B	P	2010-03-03	2013-05-15
20- CELANESE CORPORATION CMN SERIES A	P	2012-01-12	2013-04-16
20- CELANESE CORPORATION CMN SERIES A	P	2011-11-01	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39- CELGENE CORPORATION CMN	P	2011-06-13	2013-01-08
21- CELGENE CORPORATION CMN	P	2011-06-13	2013-01-18
20- CELGENE CORPORATION CMN	P	2011-03-15	2013-04-16
60- CELGENE CORPORATION CMN	P	2011-03-15	2013-05-15
100- CENOVUS ENERGY INC CMN	P	2011-06-17	2013-05-15
100- CENOVUS ENERGY INC CMN	P	2012-01-12	2013-05-15
20- CENTERPOINT ENERGY, INC CMN	P	2012-01-12	2013-04-03
40- CENTERPOINT ENERGY, INC CMN	P	2010-03-03	2013-05-15
40- CENTERPOINT ENERGY, INC CMN	P	2012-01-12	2013-05-15
100- CENTRAL JAPAN RAILWAY COMPANY CMN	P	2011-06-17	2013-05-15
10- CENTRICA PLC CMN	P	2011-06-17	2013-02-07
120- CENTRICA PLC CMN	P	2011-06-17	2013-04-03
31- CENTRICA PLC CMN	P	2011-06-17	2013-04-24
80- CENTRICA PLC CMN	P	2011-06-17	2013-04-24
546- CENTRICA PLC CMN	P	2011-11-01	2013-05-15
392- CENTRICA PLC CMN	P	2012-01-12	2013-05-15
17- CENTRICA PLC CMN	P	2011-06-17	2013-05-15
20- CENTURYLINK INC CMN	P	2011-11-01	2013-04-03
20- CENTURYLINK INC CMN	P	2013-03-12	2013-05-15
20- CENTURYLINK INC CMN	P	2010-03-03	2013-05-15
59- CENTURYLINK INC CMN	P	2010-03-03	2013-05-15
20- CERNER CORP CMN	P	2010-05-25	2013-05-15
20- CF INDUSTRIES HOLDINGS, INC CMN	P	2010-03-03	2013-04-24
100- CGI GROUP INC CMN CLASS A	P	2011-06-17	2013-05-15
40- CHARLES SCHWAB CORPORATION CMN	P	2012-01-12	2013-03-12
20- CHARLES SCHWAB CORPORATION CMN	P	2012-01-12	2013-04-24
220- CHARLES SCHWAB CORPORATION CMN	P	2011-11-01	2013-05-15
80- CHARLES SCHWAB CORPORATION CMN	P	2012-01-12	2013-05-15
20- CHARTER COMMUNICATIONS, INC CMN	P	2011-06-17	2013-03-12
20- CHARTER COMMUNICATIONS, INC CMN	P	2013-04-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- CHESAPEAKE ENERGY CORPORATION CMN	P	2010-03-03	2013-04-24
60- CHESAPEAKE ENERGY CORPORATION CMN	P	2012-01-12	2013-05-15
20- CHESAPEAKE ENERGY CORPORATION CMN	P	2011-11-23	2013-05-15
20- CHEVRON CORPORATION CMN	P	2010-03-03	2013-04-03
20- CHEVRON CORPORATION CMN	P	2010-03-03	2013-04-16
40- CHEVRON CORPORATION CMN	P	2010-03-03	2013-04-24
280- CHEVRON CORPORATION CMN	P	2010-03-03	2013-05-15
330- CHICO'S FAS INC CMN	P	2012-01-11	2013-01-08
135- CHICO'S FAS INC CMN	P	2012-01-11	2013-01-23
145- CHICO'S FAS INC CMN	P	2012-01-11	2013-01-25
200- CHOWTAI FOOK JEWELLERY COMPANY LIMITED CMN	P	2012-08-02	2013-05-15
2- CHRISTIAN DIOR ORD EUR2 00	P	2011-07-09	2013-03-12
2- CHRISTIAN DIOR ORD EUR2 00	P	2011-06-17	2013-03-12
1- CHRISTIAN DIOR ORD EUR2 00	P	2011-06-17	2013-04-03
11- CHRISTIAN DIOR ORD EUR2 00	P	2011-06-17	2013-05-15
20- CHUBB CORP CMN	P	2011-11-01	2013-04-24
20- CHUBB CORP CMN	P	2010-03-03	2013-05-15
20- CHUBB CORP CMN	P	2011-11-01	2013-05-15
100- CHUBU ELECTRIC POWER COMPANY CMN	P	2011-11-01	2013-04-16
100- CHUBU ELECTRIC POWER COMPANY CMN	P	2011-06-17	2013-05-15
100- CHUBU ELECTRIC POWER COMPANY CMN	P	2011-11-09	2013-05-15
100- CHUGAI PHARMACEUTICAL LTD CMN	P	2011-06-17	2013-05-15
100- CHUGOKU ELECTRIC POWER COMPANY ORD CMN	P	2011-06-17	2013-05-15
20- CHURCH & DWIGHT CO ,INC CMN	P	2012-01-12	2013-02-07
20- CHURCH & DWIGHT CO ,INC CMN	P	2013-03-12	2013-05-15
20- CIGNA CORPORATION CMN	P	2010-03-03	2013-04-16
40- CIGNA CORPORATION CMN	P	2010-03-03	2013-05-15
20- CIMAREX ENERGY CO CMN	P	2011-06-17	2013-05-15
20- CINCINNATI FINANCIAL CRP CMN	P	2012-08-02	2013-05-15
20- CINTAS CORPORATION CMN	P	2012-01-12	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- CINTAS CORPORATION CMN	P	2013-04-03	2013-05-15
40- CISCO SYSTEMS, INC CMN	P	2012-01-12	2013-03-12
20- CISCO SYSTEMS, INC CMN	P	2012-01-12	2013-04-03
60- CISCO SYSTEMS, INC CMN	P	2012-01-12	2013-04-16
60- CISCO SYSTEMS, INC CMN	P	2012-01-12	2013-04-24
360- CISCO SYSTEMS, INC CMN	P	2012-01-12	2013-05-15
440- CISCO SYSTEMS, INC CMN	P	2011-06-02	2013-05-15
60- CITIGROUP INC CMN	P	2012-01-12	2013-03-12
40- CITIGROUP INC CMN	P	2012-01-12	2013-04-24
360- CITIGROUP INC CMN	P	2011-11-01	2013-05-15
206- CITIGROUP INC CMN	P	2012-01-12	2013-05-15
100- CITIZEN HOLDINGS CO , LTD CMN	P	2013-02-07	2013-03-12
20- CITRIX SYSTEMS INC CMN	P	2010-03-03	2013-04-24
20- CITRIX SYSTEMS INC CMN	P	2010-03-03	2013-05-15
10- CLARCOR INC CMN	P	2013-03-14	2013-06-25
25- CLARCOR INC CMN	P	2013-03-14	2013-10-08
49- CLEAN HARBORS INC CMN	P	2012-09-20	2013-01-08
15- CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	P	2013-03-14	2013-05-28
30- CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	P	2013-03-14	2013-09-13
70- CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	P	2013-03-14	2013-09-17
10- CLECO CORPORATION CMN	P	2013-03-14	2013-06-25
45- CLECO CORPORATION CMN	P	2013-03-14	2013-10-08
20- CLIFFS NATURAL RESOURCES INC CMN	P	2010-03-03	2013-03-12
20- CLOROX CO (THE) (DELAWARE) CMN	P	2013-03-12	2013-05-15
500- CLP HOLDINGS LIMITED CMN	P	2011-06-17	2013-05-15
60- CME GROUP INC CMN CLASS A	P	2011-11-01	2013-05-15
12- CNH INDUSTRIAL N V CMN	P	2011-06-17	2013-03-12
12- CNH INDUSTRIAL N V CMN	P	2011-06-17	2013-04-03
13- CNH INDUSTRIAL N V CMN	P	2011-06-17	2013-04-24
108- CNH INDUSTRIAL N V CMN	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43- CNH INDUSTRIAL N V CMN	P	2012-01-12	2013-05-15
20- CNH INDUSTRIAL N V CMN	P	2011-06-17	2013-05-15
14- CNP ASSURANCES FRF25	P	2013-04-03	2013-05-15
11- CNP ASSURANCES FRF25	P	2013-04-16	2013-05-15
20- COACH INC CMN	P	2010-03-03	2013-03-12
40- COACH INC CMN	P	2010-03-03	2013-05-15
29- COCA COLA AMATIL LTD ORD(AUD) CMN ORDINARY FULLY PAID	P	2012-10-18	2013-05-15
64- COCA COLA AMATIL LTD ORD(AUD) CMN ORDINARY FULLY PAID	P	2013-03-12	2013-05-15
100- COCA-COLA COMPANY (THE) CMN	P	2012-03-29	2013-01-08
20- COCA-COLA COMPANY (THE) CMN	P	2010-03-03	2013-03-12
20- COCA-COLA COMPANY (THE) CMN	P	2013-02-07	2013-03-12
20- COCA-COLA COMPANY (THE) CMN	P	2010-03-03	2013-04-03
40- COCA-COLA COMPANY (THE) CMN	P	2010-03-03	2013-04-16
60- COCA-COLA COMPANY (THE) CMN	P	2010-03-03	2013-04-24
560- COCA-COLA COMPANY (THE) CMN	P	2010-03-03	2013-05-15
20- COCA-COLA ENTERPRISES, INC CMN	P	2010-03-03	2013-03-12
40- COCA-COLA ENTERPRISES, INC CMN	P	2010-03-03	2013-05-15
1- COCHLEAR LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-03-12
2- COCHLEAR LIMITED CMN ORDINARY FULLY PAID	P	2011-07-23	2013-03-12
2- COCHLEAR LIMITED CMN ORDINARY FULLY PAID	P	2013-02-07	2013-04-24
1- COCHLEAR LIMITED CMN ORDINARY FULLY PAID	P	2011-07-23	2013-04-24
4- COCHLEAR LIMITED CMN ORDINARY FULLY PAID	P	2013-02-07	2013-05-15
5- COCHLEAR LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
65- COGNEX CORP CMN	P	2013-03-14	2013-10-08
20- COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2010-03-03	2013-04-16
40- COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2010-03-03	2013-05-15
30- COHEN & STEERS, INC CMN	P	2013-03-14	2013-10-08
180- COHU INC CMN	P	2013-03-14	2013-10-08
20- COLGATE-PALMOLIVE CO CMN	P	2011-01-07	2013-04-24
60- COLGATE-PALMOLIVE CO CMN	P	2011-03-15	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- COLOPLAST A/S CMN	P	2013-03-12	2013-04-24
5- COLOPLAST A/S CMN	P	2013-03-12	2013-05-15
10- COLOPLAST A/S CMN	P	2011-06-17	2013-05-15
6- COLOPLAST A/S CMN	P	2013-02-07	2013-05-15
300- COMCAST CORPORATION CMN CLASS A NON VOTING	P	2012-03-29	2013-01-08
40- COMCAST CORPORATION CMN CLASS A VOTING	P	2013-02-07	2013-03-12
20- COMCAST CORPORATION CMN CLASS A VOTING	P	2010-03-03	2013-04-03
40- COMCAST CORPORATION CMN CLASS A VOTING	P	2010-03-03	2013-04-16
20- COMCAST CORPORATION CMN CLASS A VOTING	P	2010-03-03	2013-04-24
400- COMCAST CORPORATION CMN CLASS A VOTING	P	2010-03-03	2013-05-15
20- COMERICA INCORPORATED CMN	P	2012-01-12	2013-03-12
40- COMERICA INCORPORATED CMN	P	2011-11-01	2013-05-15
1000- COMFORTDELGRO CORP LTD CMN	P	2011-06-17	2013-05-15
0 5- COMMERZBANK AKTIENGESELLSCHAFT CMN	P	2011-06-17	2013-04-24
6- COMMERZBANK AKTIENGESELLSCHAFT CMN	P	2011-11-01	2013-05-15
21- COMMERZBANK AKTIENGESELLSCHAFT CMN	P	2011-11-01	2013-05-15
20- COMMERZBANK AKTIENGESELLSCHAFT CMN	P	2012-01-12	2013-05-15
20- COMMERZBANK AKTIENGESELLSCHAFT CMN	P	2012-01-12	2013-05-15
9- COMMERZBANK AKTIENGESELLSCHAFT CMN	P	2012-10-09	2013-05-15
1- COMMERZBANK AKTIENGESELLSCHAFT CMN	P	2011-06-17	2013-05-15
9- COMMERZBANK AKTIENGESELLSCHAFT CMN	P	2012-10-09	2013-05-15
22- COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
19- COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
0 753- COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	P	2013-04-05	2013-04-05
8- COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	P	2013-04-05	2013-04-24
26- COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
143- COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
37- COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
120- COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
49- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-06-17	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-06-17	2013-03-12
2- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-06-17	2013-04-03
7- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-06-17	2013-04-24
3- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-07-23	2013-05-15
10- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2011-06-17	2013-05-15
38- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2012-01-12	2013-05-15
33- COMPAGNIE DE ST-GOBAIN EUR 4 00	P	2012-04-10	2013-05-15
2- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-06-17	2013-02-07
15- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-06-17	2013-03-12
2- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-06-17	2013-04-03
7- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-06-17	2013-04-24
2- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-11-01	2013-04-24
35- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2011-11-01	2013-05-15
61- COMPAGNIE FINANCIERE RICHEMONT CMN	P	2012-01-12	2013-05-15
32- COMPASS GROUP PLC CMN	P	2012-01-12	2013-02-07
51- COMPASS GROUP PLC CMN	P	2011-06-17	2013-02-07
38- COMPASS GROUP PLC CMN	P	2011-06-17	2013-04-24
336- COMPASS GROUP PLC CMN	P	2011-06-17	2013-05-15
20- COMPUTER SCIENCES CORP CMN	P	2011-06-02	2013-04-16
20- COMPUTER SCIENCES CORP CMN	P	2012-01-12	2013-05-15
4- COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	P	2013-02-07	2013-04-24
0 254- COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	P	2013-03-19	2013-03-19
1- COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	P	2013-03-19	2013-04-24
13- COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
30- COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
26- COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
20- COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	P	2013-02-07	2013-05-15
40- CONAGRA INC CMN	P	2011-03-15	2013-05-15
20- CONAGRA INC CMN	P	2010-10-26	2013-05-15
20- CONCHO RESOURCES INC CMN	P	2011-08-10	2013-01-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- CONCHO RESOURCES INC CMN	P	2011-06-17	2013-05-15
6- CONCUR TECHNOLOGIES INC CMN	P	2011-10-14	2013-01-08
44- CONCUR TECHNOLOGIES INC CMN	P	2011-09-22	2013-01-08
10- CONCUR TECHNOLOGIES INC CMN	P	2011-10-14	2013-05-03
3- CONCUR TECHNOLOGIES INC CMN	P	2011-11-25	2013-10-01
18- CONCUR TECHNOLOGIES INC CMN	P	2011-10-14	2013-10-01
37- CONCUR TECHNOLOGIES INC CMN	P	2011-10-17	2013-10-01
20- CONOCOPHILLIPS CMN	P	2010-03-03	2013-04-16
20- CONOCOPHILLIPS CMN	P	2010-03-03	2013-04-24
180- CONOCOPHILLIPS CMN	P	2010-03-03	2013-05-15
20- CONSOL ENERGY INC CMN	P	2011-06-02	2013-05-15
20- CONSOL ENERGY INC CMN	P	2012-01-12	2013-05-15
20- CONSOLIDATED EDISON INC CMN	P	2013-03-12	2013-05-15
20- CONSOLIDATED EDISON INC CMN	P	2011-11-01	2013-05-15
20- CONSTELLATION BRANDS INC CMN CLASS A	P	2011-01-07	2013-03-12
20- CONSTELLATION BRANDS INC CMN CLASS A	P	2011-01-07	2013-05-15
2- CONTINENTAL AG NPV	P	2011-06-17	2013-03-12
1- CONTINENTAL AG NPV	P	2011-06-17	2013-04-03
2- CONTINENTAL AG NPV	P	2011-06-17	2013-04-24
5- CONTINENTAL AG NPV	P	2011-06-17	2013-05-15
1- CONTINENTAL AG NPV	P	2012-01-26	2013-05-15
12- CONTINENTAL AG NPV	P	2012-01-12	2013-05-15
20- CONTINENTAL RESOURCES, INC CMN	P	2011-06-17	2013-05-15
24- CORE LABORATORIES N V CMN	P	2011-06-13	2013-01-08
75- CORE MARK HLDG CO INC CMN	P	2011-06-10	2013-01-08
180- CORE MARK HLDG CO INC CMN	P	2011-06-10	2013-03-14
125- CORE MARK HLDG CO INC CMN	P	2012-01-11	2013-03-14
20- CORNING INCORPORATED CMN	P	2011-01-07	2013-04-24
20- CORNING INCORPORATED CMN	P	2011-01-07	2013-04-03
40- CORNING INCORPORATED CMN	P	2011-01-07	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- CORNING INCORPORATED CMN	P	2010-10-26	2013-05-15
160- CORNING INCORPORATED CMN	P	2012-01-12	2013-05-15
120- CORPORACION MAPFRE SA CMN	P	2013-03-12	2013-05-15
5- COSTAR GROUP INC CMN	P	2013-03-14	2013-06-25
10- COSTAR GROUP INC CMN	P	2013-03-14	2013-10-08
20- COSTAR GROUP INC CMN	P	2013-03-14	2013-10-10
16- COSTAR GROUP INC CMN	P	2011-09-20	2013-01-08
8- COSTAR GROUP INC CMN	P	2011-09-19	2013-01-08
3- COSTAR GROUP INC CMN	P	2011-09-19	2013-01-08
8- COSTAR GROUP INC CMN	P	2011-09-20	2013-10-17
20- COSTCO WHOLESALE CORPORATION CMN	P	2010-03-03	2013-04-24
60- COSTCO WHOLESALE CORPORATION CMN	P	2010-03-03	2013-05-15
20- COVENTRY HEALTH CARE, INC CMN	P	2010-03-03	2013-05-07
20- COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2011-03-15	2013-03-12
40- COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2011-03-15	2013-05-15
40- COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2012-01-12	2013-05-15
97- CREDIT AGRICOLE SA CMN	P	2011-06-17	2013-05-15
52- CREDIT AGRICOLE SA CMN	P	2012-01-12	2013-05-15
45- CREDIT AGRICOLE SA CMN	P	2011-11-01	2013-05-15
7- CREDIT AGRICOLE SA CMN	P	2011-07-09	2013-05-15
15- CREDIT AGRICOLE SA CMN	P	2011-06-17	2013-05-15
10- CREDIT AGRICOLE SA CMN	P	2011-06-17	2013-05-15
100- CREDIT SAISON CMN	P	2011-06-17	2013-05-15
25- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2013-03-12
8- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2013-04-03
5- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2013-05-06	2013-08-02
27- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-11-01	2013-08-02
12- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2013-08-02
40- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2013-08-02
14- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2013-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2012-01-12	2013-08-02
30- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2012-10-09	2013-08-02
36- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2013-02-07	2013-08-02
7- CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	P	2011-06-17	2013-08-02
100- CRESCENT POINT ENERGY CORP CMN	P	2011-06-17	2013-05-15
27- CRH PLC ORD SHS CMN	P	2011-06-17	2013-03-12
14- CRH PLC ORD SHS CMN	P	2011-06-17	2013-04-03
62- CRH PLC ORD SHS CMN	P	2011-06-17	2013-05-15
2- CRH PLC ORD SHS CMN	P	2011-10-21	2013-05-15
60- CRH PLC ORD SHS CMN	P	2012-01-12	2013-05-15
8- CRH PLC ORD SHS CMN	P	2012-01-26	2013-05-15
2- CRH PLC ORD SHS CMN	P	2012-10-19	2013-05-15
35- CRH PLC ORD SHS CMN	P		2013-05-15
9- CRIMSON WINE GROUP, LTD CMN	P	2011-06-10	2013-03-14
30- CRIMSON WINE GROUP, LTD CMN	P	2012-01-11	2013-03-14
2- CRIMSON WINE GROUP, LTD CMN	P	2010-09-17	2013-03-12
4- CRIMSON WINE GROUP, LTD CMN	P	2011-11-01	2013-03-12
20- CROWN CASTLE INTL CORP COMMON STOCK	P	2011-11-01	2013-04-16
20- CROWN CASTLE INTL CORP COMMON STOCK	P	2011-06-17	2013-05-15
20- CROWN CASTLE INTL CORP COMMON STOCK	P	2011-11-01	2013-05-15
20- CROWN HOLDINGS INC CMN	P	2011-11-01	2013-05-15
9- CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID	P	2013-02-07	2013-05-15
19- CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
11- CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID	P	2012-10-09	2013-05-15
40- CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID	P	2013-03-12	2013-05-15
16- CSL LIMITED CMN ORDINARY FULLY PAID	P	2013-02-07	2013-03-12
2- CSL LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
5- CSL LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
11- CSL LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
51- CSL LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44- CSL LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
0 89- CST BRANDS,INC CMN	P	2010-03-03	2013-05-02
6- CST BRANDS,INC CMN	P	2010-03-03	2013-05-15
2- CST BRANDS,INC CMN	P	2010-10-26	2013-05-15
20- CSX CORPORATION CMN	P	2010-03-03	2013-04-03
20- CSX CORPORATION CMN	P	2010-03-03	2013-04-24
160- CSX CORPORATION CMN	P	2010-03-03	2013-05-15
30- CUBIST PHARMACEUTICALS,INC CMN	P	2013-03-14	2013-10-08
50- CUBIST PHARMACEUTICALS,INC CMN	P	2013-03-14	2013-10-18
20- CUMMINS INC COMMON STOCK	P	2010-03-03	2013-03-12
20- CUMMINS INC COMMON STOCK	P	2010-03-03	2013-05-15
20- CVS CAREMARK CORPORATION CMN	P	2009-12-23	2013-03-12
20- CVS CAREMARK CORPORATION CMN	P	2009-12-23	2013-04-03
20- CVS CAREMARK CORPORATION CMN	P	2009-12-23	2013-04-24
160- CVS CAREMARK CORPORATION CMN	P	2009-12-23	2013-05-15
20- CVS CAREMARK CORPORATION CMN	P	2010-10-26	2013-05-15
13- D E MASTER BLENTERS 1753 B V CMN	P	2012-08-02	2013-02-07
12- D E MASTER BLENTERS 1753 B V CMN	P	2012-10-09	2013-02-07
13- D E MASTER BLENTERS 1753 B V CMN	P	2013-03-12	2013-04-03
4- D E MASTER BLENTERS 1753 B V CMN	P	2013-03-12	2013-04-24
4- D E MASTER BLENTERS 1753 B V CMN	P	2012-08-02	2013-04-24
96- D E MASTER BLENTERS 1753 B V CMN	P	2012-08-02	2013-05-15
20- D R HORTON,INC CMN	P	2010-03-03	2013-05-15
40- D R HORTON,INC CMN	P	2011-03-15	2013-05-15
1- DAI-ICHI LIFE INSURANCE CMN	P	2011-06-17	2013-04-24
1- DAI-ICHI LIFE INSURANCE CMN	P	2011-11-01	2013-05-15
1- DAI-ICHI LIFE INSURANCE CMN	P	2012-01-12	2013-05-15
100- DAIICHI SANKYO CO ,LTD CMN	P	2011-06-17	2013-04-16
100- DAIICHI SANKYO CO ,LTD CMN	P	2012-01-12	2013-05-15
100- DAIICHI SANKYO CO ,LTD CMN	P	2011-06-25	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100- DAIKIN INDUSTRIES CMN	P	2011-06-17	2013-05-15
13- DAIMLER AG CMN	P	2011-06-17	2013-02-07
26- DAIMLER AG CMN	P	2011-06-17	2013-03-12
5- DAIMLER AG CMN	P	2011-06-17	2013-04-03
34- DAIMLER AG CMN	P	2011-06-17	2013-04-24
79- DAIMLER AG CMN	P	2012-04-10	2013-05-15
86- DAIMLER AG CMN	P	2011-06-17	2013-05-15
11- DAIMLER AG CMN	P	2013-04-16	2013-05-15
71- DAIMLER AG CMN	P	2012-01-12	2013-05-15
37- DAIMLER AG CMN	P	2012-08-02	2013-05-15
5- DAIMLER AG CMN	P	2011-06-30	2013-05-15
19- DAIMLER AG CMN	P	2011-07-23	2013-05-15
34- DAIMLER AG CMN	P	2011-06-17	2013-05-15
100- DAINIPPON SUMITOMO PHARMA CMN	P	2011-06-17	2013-05-15
1000- DAIWA SECURITIES CMN	P	2011-11-01	2013-05-15
20- DANAHER CORPORATION CMN	P	2010-03-03	2013-04-24
80- DANAHER CORPORATION CMN	P	2010-03-03	2013-05-15
141212- DANISH KRONER	P	2013-05-15	2013-05-21
305 29- DANISH KRONER	P	2013-02-07	2013-03-15
1971 65- DANISH KRONER	P	2013-02-07	2013-03-15
971 06- DANISH KRONER	P	2013-02-07	2013-03-15
1355 2- DANISH KRONER	P	2013-02-07	2013-03-15
348 48- DANISH KRONER	P	2013-02-07	2013-03-15
2962 64- DANISH KRONER	P	2013-02-07	2013-03-15
592 52- DANISH KRONER	P	2013-02-07	2013-03-15
371 53- DANISH KRONER	P	2013-02-07	2013-03-15
650 9- DANISH KRONER	P	2013-03-12	2013-04-19
804 6- DANISH KRONER	P	2013-03-12	2013-04-19
952 94- DANISH KRONER	P	2013-03-12	2013-04-19
3273 61- DANISH KRONER	P	2013-03-12	2013-05-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
566 36- DANISH KRONER	P	2013-04-03	2013-05-21
349 11- DANISH KRONER	P	2013-04-03	2013-05-21
106 27- DANISH KRONER	P	2013-04-03	2013-05-21
617 85- DANISH KRONER	P	2013-04-24	2013-05-21
2893 03- DANISH KRONER	P	2013-04-03	2013-05-21
659 04- DANISH KRONER	P	2013-04-24	2013-05-21
1072 73- DANISH KRONER	P	2013-04-24	2013-05-21
471 18- DANISH KRONER	P	2013-04-24	2013-05-21
296 33- DANISH KRONER	P	2013-04-24	2013-05-21
552 26- DANISH KRONER	P	2013-04-24	2013-05-21
1048 74- DANISH KRONER	P	2013-04-24	2013-05-21
6844 29- DANISH KRONER	P	2013-04-24	2013-05-21
1- DANSKE BANK AG DKK100 CMN	P	2013-03-12	2013-04-03
10- DANSKE BANK AG DKK100 CMN	P	2013-03-12	2013-04-24
33- DANSKE BANK AG DKK100 CMN	P	2011-11-01	2013-05-15
53- DANSKE BANK AG DKK100 CMN	P	2011-06-17	2013-05-15
15- DANSKE BANK AG DKK100 CMN	P	2012-01-12	2013-05-15
12- DANSKE BANK AG DKK100 CMN	P	2012-01-26	2013-05-15
16- DANSKE BANK AG DKK100 CMN	P	2013-03-12	2013-05-15
20- DARDEN RESTAURANTS INC CMN	P	2010-03-03	2013-05-15
4- DASSAULT SYSTEMS EUR1	P	2011-11-01	2013-02-07
6- DASSAULT SYSTEMS EUR1	P	2012-01-12	2013-05-15
2- DASSAULT SYSTEMS EUR1	P	2011-11-01	2013-05-15
3- DASSAULT SYSTEMS EUR1	P	2013-04-16	2013-05-15
28- DAVIDE CAMPARI-MILANO SPA CMN	P	2013-04-03	2013-04-24
20- DAVITA HEALTHCARE PARTNERS INC CMN	P	2010-03-03	2013-05-15
1000- DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW)	P	2011-11-23	2013-04-03
14- DCC PLC ORD EURO 25	P	2013-04-16	2013-08-02
114- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2013-01-08
36- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2013-01-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2013-05-03
12- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2013-08-22
10- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2013-08-22
12- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2013-08-23
40- DEALERTRACK TECHNOLOGIES, INC CMN	P	2011-06-13	2013-08-23
20- DEERE & COMPANY CMN	P	2013-02-07	2013-04-03
60- DEERE & COMPANY CMN	P	2010-03-03	2013-05-15
1- DELEK GROUP LTD ISRAEL CMN	P	2011-06-20	2013-05-16
2- DELHAIZE GROUP CMN	P	2011-06-17	2013-04-24
7- DELHAIZE GROUP CMN	P	2011-07-09	2013-05-15
3- DELHAIZE GROUP CMN	P	2012-01-26	2013-05-15
5- DELHAIZE GROUP CMN	P	2011-06-17	2013-05-15
2- DELHAIZE GROUP CMN	P	2012-01-12	2013-05-15
2- DELHAIZE GROUP CMN	P	2013-03-12	2013-05-15
20- DELL INC CMN	P	2009-12-23	2013-04-03
20- DELL INC CMN	P	2009-12-23	2013-04-16
20- DELL INC CMN	P	2009-12-23	2013-04-24
140- DELL INC CMN	P	2009-12-23	2013-05-15
80- DELL INC CMN	P	2011-01-07	2013-05-15
20- DELPHI AUTOMOTIVE PLC CMN	P	2013-02-07	2013-04-24
40- DELPHI AUTOMOTIVE PLC CMN	P	2012-08-02	2013-05-15
20- DELTA AIR LINES, INC CMN	P	2011-11-01	2013-03-12
20- DELTA AIR LINES, INC CMN	P	2011-11-01	2013-04-16
20- DELTA AIR LINES, INC CMN	P	2011-11-01	2013-04-24
120- DELTA AIR LINES, INC CMN	P	2011-11-01	2013-05-15
40- DELTIC TIMBER CORP CMN	P	2011-06-10	2013-01-08
175- DELTIC TIMBER CORP CMN	P	2012-01-11	2013-03-14
115- DELTIC TIMBER CORP CMN	P	2011-06-10	2013-03-14
20- DENBURY RESOURCES INC CMN	P	2010-03-03	2013-03-12
20- DENBURY RESOURCES INC CMN	P	2010-03-03	2013-04-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60- DENBURY RESOURCES INC CMN	P	2010-03-03	2013-05-15
100- DENSO CORP CMN	P	2011-06-17	2013-03-12
100- DENSO CORP CMN	P	2011-06-17	2013-05-15
20- DENTSPLY INTL INC CMN	P	2010-03-03	2013-05-15
20- DENTSPLY INTL INC CMN	P	2011-03-15	2013-05-15
100- DENTSU INC CMN	P	2011-06-17	2013-05-15
700- DESTINATION XL GROUP, INC CMN	P	2013-01-07	2013-03-14
470- DESTINATION XL GROUP, INC CMN	P	2013-01-30	2013-03-14
446- DESTINATION XL GROUP, INC CMN	P	2013-02-27	2013-03-14
33- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2013-03-12
4- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2013-04-03
6- DEUTSCHE BANK REG SHS CMN	P	2011-07-09	2013-04-24
19- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2013-04-24
4- DEUTSCHE BANK REG SHS CMN	P	2011-06-30	2013-04-24
30- DEUTSCHE BANK REG SHS CMN	P	2012-10-09	2013-05-15
18- DEUTSCHE BANK REG SHS CMN	P	2013-04-16	2013-05-15
24- DEUTSCHE BANK REG SHS CMN	P	2011-11-01	2013-05-15
55- DEUTSCHE BANK REG SHS CMN	P	2012-01-12	2013-05-15
65- DEUTSCHE BANK REG SHS CMN	P	2012-04-10	2013-05-15
43- DEUTSCHE BANK REG SHS CMN	P	2013-02-07	2013-05-15
14- DEUTSCHE BANK REG SHS CMN	P	2011-07-09	2013-05-15
3- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2013-05-15
14- DEUTSCHE BANK REG SHS CMN	P	2011-07-01	2013-05-15
33- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2013-05-15
6- DEUTSCHE BANK REG SHS CMN	P	2011-07-09	2013-05-15
19- DEUTSCHE BANK REG SHS CMN	P	2011-06-17	2013-05-15
2- DEUTSCHE BOERSE AG CMN -	P	2011-06-17	2013-04-24
2- DEUTSCHE BOERSE AG CMN -	P	2011-06-17	2013-04-24
8- DEUTSCHE BOERSE AG CMN -	P	2011-06-17	2013-05-15
3- DEUTSCHE BOERSE AG CMN -	P	2012-10-09	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4- DEUTSCHE BOERSE AG CMN -	P	2013-03-12	2013-05-15
13- DEUTSCHE BOERSE AG CMN -	P	2012-01-12	2013-05-15
6- DEUTSCHE BOERSE AG CMN -	P	2013-02-07	2013-05-15
1- DEUTSCHE BOERSE AG CMN -	P	2011-06-17	2013-05-15
8- DEUTSCHE POST AG CMN	P	2012-10-09	2013-02-07
19- DEUTSCHE POST AG CMN	P	2012-10-09	2013-03-12
20- DEUTSCHE POST AG CMN	P	2013-04-16	2013-04-24
9- DEUTSCHE POST AG CMN	P	2013-04-03	2013-04-24
37- DEUTSCHE POST AG CMN	P	2012-01-12	2013-05-15
172- DEUTSCHE POST AG CMN	P	2011-06-17	2013-05-15
8- DEUTSCHE POST AG CMN	P	2012-01-26	2013-05-15
32- DEUTSCHE POST AG CMN	P	2013-04-16	2013-05-15
71- DEUTSCHE POST AG CMN	P	2012-10-09	2013-05-15
14- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2013-02-07
57- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2013-02-07
69- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2013-04-24
52- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2013-03-12
19- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2013-04-03
19- DEUTSCHE TELEKOM AG CMN	P	2011-06-30	2013-04-24
210- DEUTSCHE TELEKOM AG CMN	P	2011-11-01	2013-05-15
146- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2013-05-15
230- DEUTSCHE TELEKOM AG CMN	P	2012-04-10	2013-05-15
223- DEUTSCHE TELEKOM AG CMN	P	2012-01-12	2013-05-15
45- DEUTSCHE TELEKOM AG CMN	P	2013-04-16	2013-05-15
40- DEUTSCHE TELEKOM AG CMN	P	2011-07-09	2013-05-15
6- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2013-05-15
46- DEUTSCHE TELEKOM AG CMN	P	2011-07-01	2013-05-15
69- DEUTSCHE TELEKOM AG CMN	P	2011-06-17	2013-05-15
20- DEVON ENERGY CORPORATION (NEW) CMN	P	2010-03-03	2013-03-12
40- DEVON ENERGY CORPORATION (NEW) CMN	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- DEVON ENERGY CORPORATION (NEW) CMN	P	2010-03-03	2013-05-15
671- DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED	P	2012-01-12	2013-03-12
244- DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED	P	2012-10-18	2013-03-12
1319- DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED	P	2012-01-12	2013-04-03
257- DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED	P	2012-01-12	2013-04-24
3168- DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED	P	2011-11-01	2013-05-15
44- DIAGEO PLC ORD GBP0 28935	P	2011-06-17	2013-03-12
24- DIAGEO PLC ORD GBP0 28935	P	2011-06-17	2013-04-03
44- DIAGEO PLC ORD GBP0 28935	P	2011-06-17	2013-04-24
459- DIAGEO PLC ORD GBP0 28935	P	2011-06-17	2013-05-15
20- DIAMOND OFFSHORE DRILLING, INC CMN	P	2013-03-12	2013-05-15
20- DIGITAL REALTY TRUST, INC CMN	P	2012-01-12	2013-05-15
20- DIRECTV CMN	P	2010-03-03	2013-03-12
20- DIRECTV CMN	P	2010-03-03	2013-04-24
80- DIRECTV CMN	P	2010-03-03	2013-05-15
20- DISCOVER FINANCIAL SERVICES CMN	P	2011-11-01	2013-04-03
80- DISCOVER FINANCIAL SERVICES CMN	P	2010-03-03	2013-05-15
20- DISCOVER FINANCIAL SERVICES CMN	P	2011-11-01	2013-05-15
40- DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2010-03-03	2013-05-15
20- DISH NETWORK CORPORATION CMN CLASS A	P	2011-06-17	2013-04-24
20- DISH NETWORK CORPORATION CMN CLASS A	P	2011-06-17	2013-05-15
3- DNB NOR ASA CMN	P	2013-03-12	2013-04-03
16- DNB NOR ASA CMN	P	2013-03-12	2013-04-24
20- DNB NOR ASA CMN	P	2012-10-09	2013-05-15
47- DNB NOR ASA CMN	P	2011-06-17	2013-05-15
81- DNB NOR ASA CMN	P	2012-01-12	2013-05-15
9- DNB NOR ASA CMN	P	2013-03-12	2013-05-15
12- DNB NOR ASA CMN	P	2011-06-17	2013-05-15
20- DOLLAR GENERAL CORPORATION CMN	P	2012-08-02	2013-05-15
20- DOLLAR GENERAL CORPORATION CMN	P	2013-02-07	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- DOLLAR TREE INC CMN	P	2011-06-17	2013-05-15
20- DOMINION RESOURCES, INC CMN	P	2013-02-07	2013-04-03
20- DOMINION RESOURCES, INC CMN	P	2011-11-01	2013-04-24
20- DOMINION RESOURCES, INC CMN	P	2011-11-01	2013-05-15
60- DOMINION RESOURCES, INC CMN	P	2010-03-03	2013-05-15
20- DOVER CORPORATION CMN	P	2010-03-03	2013-05-15
20- DOW CHEMICAL CO CMN	P	2013-02-07	2013-03-12
20- DOW CHEMICAL CO CMN	P	2010-03-03	2013-04-16
20- DOW CHEMICAL CO CMN	P	2010-03-03	2013-04-24
80- DOW CHEMICAL CO CMN	P	2010-03-03	2013-05-15
100- DOW CHEMICAL CO CMN	P	2011-11-01	2013-05-15
20- DR PEPPER SNAPPLE GROUP, INC CMN	P	2013-03-12	2013-04-24
20- DR PEPPER SNAPPLE GROUP, INC CMN	P	2010-03-03	2013-05-15
71- DRAGON OIL PLC CMN	P		2013-05-15
10- DRIL-QUIP, INC CMN	P	2013-03-14	2013-10-08
10- DSV, DE SAMMENSLUTTEDE VOGNMAE CMN	P	2011-06-17	2013-02-07
4- DSV, DE SAMMENSLUTTEDE VOGNMAE CMN	P	2013-04-16	2013-04-24
3- DSV, DE SAMMENSLUTTEDE VOGNMAE CMN	P	2013-04-16	2013-05-15
42- DSV, DE SAMMENSLUTTEDE VOGNMAE CMN	P	2011-06-17	2013-05-15
40- DTE ENERGY COMPANY CMN	P	2011-11-01	2013-05-15
20- DUKE ENERGY CORPORATION CMN	P	2012-01-12	2013-04-24
7- DUKE ENERGY CORPORATION CMN	P	2010-03-03	2013-05-15
4- DUKE ENERGY CORPORATION CMN	P	2012-01-12	2013-05-15
27- DUKE ENERGY CORPORATION CMN	P	2011-11-01	2013-05-15
35- DUKE ENERGY CORPORATION CMN	P	2011-11-01	2013-05-15
19- DUKE ENERGY CORPORATION CMN	P	2010-04-06	2013-05-15
20- E I DU PONT DE NEMOURS AND CO CMN	P	2010-03-03	2013-03-12
20- E I DU PONT DE NEMOURS AND CO CMN	P	2010-03-03	2013-04-24
140- E I DU PONT DE NEMOURS AND CO CMN	P	2010-03-03	2013-05-15
33- E ON AG CMN	P	2011-06-17	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34- E ON AG CMN	P	2011-07-09	2013-03-12
1- E ON AG CMN	P	2011-06-17	2013-03-12
13- E ON AG CMN	P	2011-06-17	2013-03-12
12- E ON AG CMN	P	2011-07-09	2013-04-03
10- E ON AG CMN	P	2011-06-17	2013-04-24
31- E ON AG CMN	P	2011-07-01	2013-04-24
12- E ON AG CMN	P	2011-07-22	2013-04-24
9- E ON AG CMN	P	2011-07-09	2013-04-24
39- E ON AG CMN	P	2013-04-16	2013-05-15
251- E ON AG CMN	P	2011-11-01	2013-05-15
155- E ON AG CMN	P	2012-01-12	2013-05-15
181- E ON AG CMN	P	2012-04-10	2013-05-15
19- E ON AG CMN	P	2011-07-01	2013-05-15
9- E ON AG CMN	P	2011-07-09	2013-05-15
10- E ON AG CMN	P	2011-06-17	2013-05-15
31- E ON AG CMN	P	2011-07-01	2013-05-15
100- EAST JAPAN RAILWAY CO CMN	P	2011-06-17	2013-05-15
20- EASTMAN CHEM CO CMN	P	2012-01-12	2013-03-12
20- EASTMAN CHEM CO CMN	P	2010-03-03	2013-05-15
20- EATON CORP PLC CMN	P	2013-02-07	2013-03-12
15- EATON CORP PLC CMN	P	2012-12-03	2013-05-15
60- EATON CORP PLC CMN	P	2012-12-03	2013-05-15
20- EBAY INC CMN	P	2010-03-03	2013-04-03
20- EBAY INC CMN	P	2010-03-03	2013-04-16
180- EBAY INC CMN	P	2010-03-03	2013-05-15
39- ECHO ENTERTAINMENT GROUP LIMIT CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
17- ECHO ENTERTAINMENT GROUP LIMIT CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
102- ECHO ENTERTAINMENT GROUP LIMIT CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
75- ECOLAB INC CMN	P	2012-03-29	2013-01-08
50- ECOLAB INC CMN	P	2012-03-29	2013-12-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67- ECOLAB INC CMN	P	2011-06-13	2013-01-08
20- ECOLAB INC CMN	P	2011-11-01	2013-05-15
20- ECOLAB INC CMN	P	2010-03-03	2013-05-15
20- EDISON INTERNATIONAL CMN	P	2011-11-01	2013-04-24
40- EDISON INTERNATIONAL CMN	P	2010-03-03	2013-05-15
20- EDWARDS LIFESCIENCES CORP CMN	P	2011-06-02	2013-05-15
100- EISAI CO , LTD CMN	P	2011-06-17	2013-05-15
9- ELAN CORP PLC (ADR) ADR CMN	P	2011-06-17	2013-02-07
14- ELAN CORP PLC (ADR) ADR CMN	P	2011-06-17	2013-04-24
88- ELAN CORP PLC (ADR) ADR CMN	P	2011-06-17	2013-05-15
1- ELBIT SYSTEMS ILS1	P	2011-06-20	2013-04-24
1- ELBIT SYSTEMS ILS1	P	2011-06-20	2013-05-16
3- ELBIT SYSTEMS ILS1	P	2012-01-12	2013-05-16
100- ELDORADO GOLD CORP (NEW) CMN	P	2012-01-12	2013-04-24
100- ELDORADO GOLD CORP (NEW) CMN	P	2011-06-17	2013-05-15
100- ELECTRIC POWER DEVELOPMENT ORD CMN	P	2011-11-01	2013-05-15
4- ELECTRICITE DE FRANCE CMN	P	2011-11-01	2013-02-07
1- ELECTRICITE DE FRANCE CMN	P	2011-07-09	2013-02-07
4- ELECTRICITE DE FRANCE CMN	P	2011-11-01	2013-03-12
7- ELECTRICITE DE FRANCE CMN	P	2011-11-01	2013-04-03
3- ELECTRICITE DE FRANCE CMN	P	2011-11-01	2013-04-24
44- ELECTRICITE DE FRANCE CMN	P	2011-11-01	2013-05-15
19- ELECTRICITE DE FRANCE CMN	P	2012-01-12	2013-05-15
1- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2011-06-17	2013-02-07
5- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2011-06-17	2013-04-24
2- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2011-06-17	2013-03-12
3- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2011-06-17	2013-04-03
32- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2011-06-17	2013-05-15
9- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2012-01-12	2013-05-15
2- ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- ELECTRONIC ARTS CMN	P	2010-03-03	2013-05-15
20- ELECTRONIC ARTS CMN	P	2011-01-07	2013-05-15
20- ELI LILLY & CO CMN	P	2013-02-07	2013-03-12
20- ELI LILLY & CO CMN	P	2010-03-03	2013-04-03
20- ELI LILLY & CO CMN	P	2010-03-03	2013-04-24
140- ELI LILLY & CO CMN	P	2011-03-15	2013-05-15
25- ELISA OYJ CMN CLASS A	P	2013-03-12	2013-05-15
20- EMC CORPORATION MASS CMN	P	2010-03-03	2013-03-12
20- EMC CORPORATION MASS CMN	P	2010-03-03	2013-04-16
20- EMC CORPORATION MASS CMN	P	2010-03-03	2013-04-24
320- EMC CORPORATION MASS CMN	P	2010-03-03	2013-05-15
20- EMERSON ELECTRIC CO CMN	P	2010-03-03	2013-03-12
20- EMERSON ELECTRIC CO CMN	P	2010-03-03	2013-04-24
100- EMERSON ELECTRIC CO CMN	P	2010-03-03	2013-05-15
200- ENBRIDGE INC CMN	P	2011-06-17	2013-05-15
100- ENCANA CORPORATION CMN	P	2011-06-17	2013-04-24
100- ENCANA CORPORATION CMN	P	2011-06-17	2013-05-15
31- ENCORE CAPITAL GROUP INC CMN	P	2012-12-11	2013-03-14
49- ENCORE CAPITAL GROUP INC CMN	P	2013-02-01	2013-03-14
25- ENCORE CAPITAL GROUP INC CMN	P	2012-12-12	2013-03-14
25- ENCORE CAPITAL GROUP INC CMN	P	2012-12-13	2013-03-14
50- ENCORE CAPITAL GROUP INC CMN	P	2012-12-26	2013-03-14
24- ENCORE CAPITAL GROUP INC CMN	P	2012-12-14	2013-03-14
15- ENCORE CAPITAL GROUP INC CMN	P	2013-01-11	2013-03-14
46- ENCORE CAPITAL GROUP INC CMN	P	2013-02-04	2013-03-14
170- ENCORE WIRE CORP CMN	P	2012-01-11	2013-03-14
295- ENCORE WIRE CORP CMN	P	2011-06-10	2013-03-14
15- ENDESA SA EUR1 20 CMN	P	2013-03-12	2013-05-15
91- ENEL GREEN POWER S P A CMN	P	2011-11-01	2013-02-07
89- ENEL GREEN POWER S P A CMN	P	2011-11-01	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107- ENEL GREEN POWER S P A CMN	P	2012-01-12	2013-05-15
71- ENEL GREEN POWER S P A CMN	P	2013-04-16	2013-05-15
37- ENEL SPA EUR 1 CMN	P	2011-06-17	2013-02-07
157- ENEL SPA EUR 1 CMN	P	2011-06-17	2013-03-12
91- ENEL SPA EUR 1 CMN	P	2011-06-17	2013-03-12
15- ENEL SPA EUR 1 CMN	P	2011-07-23	2013-03-12
60- ENEL SPA EUR 1 CMN	P	2011-07-23	2013-04-03
98- ENEL SPA EUR 1 CMN	P	2011-07-01	2013-04-24
44- ENEL SPA EUR 1 CMN	P	2011-07-23	2013-04-24
60- ENEL SPA EUR 1 CMN	P	2011-08-05	2013-04-24
642- ENEL SPA EUR 1 CMN	P	2012-01-12	2013-05-15
828- ENEL SPA EUR 1 CMN	P	2011-11-01	2013-05-15
429- ENEL SPA EUR 1 CMN	P	2012-04-10	2013-05-15
17- ENEL SPA EUR 1 CMN	P	2012-01-26	2013-05-15
102- ENEL SPA EUR 1 CMN	P	2013-04-16	2013-05-15
98- ENEL SPA EUR 1 CMN	P	2011-07-01	2013-05-15
106- ENEL SPA EUR 1 CMN	P	2011-07-01	2013-05-15
44- ENEL SPA EUR 1 CMN	P	2011-07-23	2013-05-15
20- ENERGEN CORP CMN	P	2011-11-01	2013-05-15
182- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2011-11-01	2013-02-07
29- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2011-11-01	2013-04-24
324- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2012-01-12	2013-05-15
21- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2011-11-01	2013-05-15
119- ENERGIAS DE PORTUGAL SA ORDS EUR1 00	P	2013-03-12	2013-05-15
20- ENERGIZER HOLDINGS, INC CMN	P	2011-06-17	2013-05-15
100- ENERPLUS RESOURCES FUND CMN	P	2011-06-17	2013-04-24
16- ENI ORDINARY SHARES CMN	P	2011-06-17	2013-02-07
71- ENI ORDINARY SHARES CMN	P	2011-06-17	2013-03-12
10- ENI ORDINARY SHARES CMN	P	2011-06-17	2013-04-03
76- ENI ORDINARY SHARES CMN	P	2013-04-16	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
268- ENI ORDINARY SHARES CMN	P	2011-06-17	2013-05-15
20- ENI ORDINARY SHARES CMN	P	2012-10-09	2013-05-15
248- ENI ORDINARY SHARES CMN	P	2012-01-12	2013-05-15
353- ENI ORDINARY SHARES CMN	P	2012-04-10	2013-05-15
46- ENI ORDINARY SHARES CMN	P	2013-04-16	2013-05-15
20- ENSCO PLC CMN CLASS A	P	2011-06-17	2013-05-15
20- ENSCO PLC CMN CLASS A	P	2012-01-12	2013-05-15
30- ENSTAR GROUP LTD CMN	P	2011-06-10	2013-01-08
5- ENSTAR GROUP LTD CMN	P	2011-06-10	2013-02-13
10- ENSTAR GROUP LTD CMN	P	2011-06-10	2013-03-14
5- ENSTAR GROUP LTD CMN	P	2012-07-31	2013-03-14
70- ENSTAR GROUP LTD CMN	P	2012-01-11	2013-03-14
20- ENTERGY CORPORATION CMN	P	2011-06-02	2013-05-15
20- ENTERGY CORPORATION CMN	P	2013-03-12	2013-05-15
20- EOG RESOURCES INC CMN	P	2013-02-07	2013-03-12
20- EOG RESOURCES INC CMN	P	2011-01-07	2013-05-15
20- EOG RESOURCES INC CMN	P	2010-03-03	2013-05-15
20- EQT CORPORATION CMN	P	2010-03-03	2013-05-15
20- EQUIFAX INC CMN	P	2010-04-06	2013-05-15
40- EQUITY RESIDENTIAL CMN	P	2010-03-03	2013-05-15
20- EQUITY RESIDENTIAL CMN	P	2012-01-12	2013-05-15
17- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2013-02-07
58- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2013-03-12
20- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2013-04-03
49- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2013-04-24
88- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-07-09	2013-05-15
215- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2012-01-12	2013-05-15
261- ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	P	2011-06-17	2013-05-15
3- ERICSSON L M TEL CO CL-A CMN CLASS A	P	2011-06-17	2013-02-07
12- ERICSSON L M TEL CO CL-A CMN CLASS A	P	2011-06-17	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- ERICSSON L M TEL CO CL-A CMN CLASS A	P	2011-06-17	2013-04-03
13- ERICSSON L M TEL CO CL-A CMN CLASS A	P	2011-06-17	2013-05-15
4- ERICSSON L M TEL CO CL-A CMN CLASS A	P	2012-01-12	2013-05-15
8- ERICSSON L M TEL CO CL-A CMN CLASS A	P	2011-06-17	2013-05-15
2- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2011-06-17	2013-03-12
4- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2011-06-17	2013-04-03
6- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2011-06-17	2013-04-24
25- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2012-01-12	2013-05-15
8- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2012-10-09	2013-05-15
8- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2013-02-07	2013-05-15
3- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2011-06-17	2013-05-15
4- ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	P	2011-06-17	2013-05-15
3- ESSILOR INTL S A (ORD) EUR 3 50	P	2012-10-09	2013-03-12
2- ESSILOR INTL S A (ORD) EUR 3 50	P	2012-04-10	2013-03-12
2- ESSILOR INTL S A (ORD) EUR 3 50	P	2012-04-10	2013-04-03
5- ESSILOR INTL S A (ORD) EUR 3 50	P	2013-04-16	2013-04-24
47- ESSILOR INTL S A (ORD) EUR 3 50	P	2011-06-17	2013-05-15
6- ESSILOR INTL S A (ORD) EUR 3 50	P	2012-01-12	2013-05-15
13- ESSILOR INTL S A (ORD) EUR 3 50	P	2012-04-10	2013-05-15
4- ESSILOR INTL S A (ORD) EUR 3 50	P	2013-04-16	2013-05-15
5- ESSILOR INTL S A (ORD) EUR 3 50	P	2011-07-09	2013-05-15
20- ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2013-02-07	2013-03-12
40- ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2010-03-03	2013-05-15
3- ETABLISSEMENTS FRANZ COLRUYT N CMN	P	2013-03-12	2013-04-24
11- ETABLISSEMENTS FRANZ COLRUYT N CMN	P	2013-03-12	2013-05-15
42000- EURO	P	2013-03-12	2013-03-15
647 94- EURO	P	2013-03-12	2013-03-15
600 72- EURO	P	2013-03-12	2013-03-15
767 91- EURO	P	2013-03-12	2013-03-15
14000- EURO	P	2013-04-03	2013-04-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 99- EURO	P	2013-04-03	2013-04-08
38 42- EURO	P	2013-04-03	2013-04-08
94 93- EURO	P	2013-04-03	2013-04-08
57 97- EURO	P	2013-04-03	2013-04-08
207 93- EURO	P	2013-04-03	2013-04-08
145 56- EURO	P	2013-04-03	2013-04-08
336 03- EURO	P	2013-04-03	2013-04-08
75 03- EURO	P	2013-04-03	2013-04-08
44 71- EURO	P	2013-04-03	2013-04-08
213 06- EURO	P	2013-04-03	2013-04-08
50000- EURO	P	2013-04-16	2013-04-19
64000- EURO	P	2013-04-24	2013-04-29
1025 66- EURO	P	2013-04-16	2013-04-29
219 2- EURO	P	2013-04-19	2013-04-29
523533- EURO	P	2013-05-15	2013-05-20
893 91- EURO	P	2013-05-15	2013-05-20
4653- EURO	P	2013-05-15	2013-05-21
230 61- EURO	P	2012-12-20	2013-02-11
140 57- EURO	P	2012-10-26	2013-02-11
227 58- EURO	P	2013-01-15	2013-02-11
14 87- EURO	P	2012-11-23	2013-02-11
127 86- EURO	P	2012-12-12	2013-02-11
31 44- EURO	P	2012-12-18	2013-02-11
154 32- EURO	P	2013-01-04	2013-02-11
482 38- EURO	P	2013-01-23	2013-02-11
301 62- EURO	P	2013-02-07	2013-02-12
18 79- EURO	P	2013-02-07	2013-02-12
352 98- EURO	P	2013-02-07	2013-02-12
1218 54- EURO	P	2013-02-07	2013-02-12
778 22- EURO	P	2013-02-07	2013-02-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
143 62- EURO	P	2013-02-07	2013-02-12
102 99- EURO	P	2013-02-07	2013-02-12
119 57- EURO	P	2013-02-07	2013-02-12
703 34- EURO	P	2013-02-07	2013-02-12
216 98- EURO	P	2013-02-07	2013-02-12
305 12- EURO	P	2013-02-07	2013-02-12
64 52- EURO	P	2013-02-07	2013-02-12
259 16- EURO	P	2013-02-07	2013-02-12
107 61- EURO	P	2013-02-07	2013-02-12
3224 34- EURO	P	2013-02-07	2013-02-12
668 05- EURO	P	2013-02-07	2013-02-12
309 8- EURO	P	2013-03-12	2013-03-15
36 28- EURO	P	2013-03-12	2013-03-15
279 48- EURO	P	2013-03-12	2013-03-15
491 17- EURO	P	2013-03-12	2013-03-15
177 33- EURO	P	2013-03-12	2013-03-15
240 86- EURO	P	2013-03-12	2013-03-15
232 43- EURO	P	2013-03-12	2013-03-15
257 27- EURO	P	2013-03-12	2013-03-15
165 26- EURO	P	2013-03-12	2013-03-15
121 33- EURO	P	2013-03-12	2013-03-15
67- EURO	P	2013-03-12	2013-03-15
247 54- EURO	P	2013-03-12	2013-03-15
226 71- EURO	P	2013-03-12	2013-03-15
27 1- EURO	P	2013-03-12	2013-03-15
113 22- EURO	P	2013-03-12	2013-03-15
61 43- EURO	P	2013-03-12	2013-03-15
92 3- EURO	P	2013-03-12	2013-03-15
141 7- EURO	P	2013-03-12	2013-03-15
163 01- EURO	P	2013-03-12	2013-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 55- EURO	P	2013-03-12	2013-03-15
234 94- EURO	P	2013-03-12	2013-03-15
162 23- EURO	P	2013-03-12	2013-03-15
527 91- EURO	P	2013-03-12	2013-03-15
21 53- EURO	P	2013-03-12	2013-03-15
284 27- EURO	P	2013-03-12	2013-03-15
138 33- EURO	P	2013-03-12	2013-03-15
292 56- EURO	P	2013-03-12	2013-03-15
66 33- EURO	P	2013-03-12	2013-03-15
248 49- EURO	P	2013-03-12	2013-03-15
213 09- EURO	P	2013-03-12	2013-03-15
555 8- EURO	P	2013-03-12	2013-03-15
82 95- EURO	P	2013-03-12	2013-03-15
358 11- EURO	P	2013-03-12	2013-03-15
417 61- EURO	P	2013-03-12	2013-03-15
272 99- EURO	P	2013-03-12	2013-03-15
140 29- EURO	P	2013-03-12	2013-03-15
256 3- EURO	P	2013-03-12	2013-03-15
118 28- EURO	P	2013-03-12	2013-03-15
524 92- EURO	P	2013-03-12	2013-03-15
338 22- EURO	P	2013-03-12	2013-03-15
228 68- EURO	P	2013-03-12	2013-03-15
145 11- EURO	P	2013-03-12	2013-03-15
125 08- EURO	P	2013-03-12	2013-03-15
247 09- EURO	P	2013-03-12	2013-03-15
286 47- EURO	P	2013-03-12	2013-03-15
859 64- EURO	P	2013-03-12	2013-03-15
137 02- EURO	P	2013-03-12	2013-03-15
162 02- EURO	P	2013-03-12	2013-03-15
144 42- EURO	P	2013-03-12	2013-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 63- EURO	P	2013-03-12	2013-03-15
357 94- EURO	P	2013-03-12	2013-03-15
37 8- EURO	P	2013-03-12	2013-03-15
481 98- EURO	P	2013-03-12	2013-03-15
183 29- EURO	P	2013-03-12	2013-03-15
0 67- EURO	P	2013-02-07	2013-03-14
79 07- EURO	P	2013-02-07	2013-03-14
160 44- EURO	P	2013-02-07	2013-03-14
121 99- EURO	P	2013-02-07	2013-03-14
204 12- EURO	P	2013-02-07	2013-03-14
259 66- EURO	P	2013-02-07	2013-03-14
14 41- EURO	P	2013-03-13	2013-03-14
113 45- EURO	P	2013-03-13	2013-03-14
3 57- EURO	P	2013-02-07	2013-03-14
127 86- EURO	P	2013-02-07	2013-03-13
229 3- EURO	P	2013-03-12	2013-03-28
29 94- EURO	P	2013-04-03	2013-04-08
433 72- EURO	P	2013-03-12	2013-04-08
27 91- EURO	P	2013-03-12	2013-04-08
106 16- EURO	P	2013-03-12	2013-04-08
118 78- EURO	P	2013-03-12	2013-04-08
58 93- EURO	P	2013-03-12	2013-04-08
36 54- EURO	P	2013-03-12	2013-04-08
70 96- EURO	P	2013-03-12	2013-04-08
65 02- EURO	P	2013-03-12	2013-04-08
169 77- EURO	P	2013-03-12	2013-04-08
173 45- EURO	P	2013-03-12	2013-04-08
233 88- EURO	P	2013-03-12	2013-04-08
229 3- EURO	P	2013-03-28	2013-04-08
151 01- EURO	P	2013-03-12	2013-04-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 08- EURO	P	2013-04-03	2013-04-08
166 48- EURO	P	2013-04-03	2013-04-08
314 29- EURO	P	2013-04-03	2013-04-08
81 15- EURO	P	2013-04-03	2013-04-08
158 94- EURO	P	2013-04-03	2013-04-08
57 03- EURO	P	2013-04-03	2013-04-08
122 85- EURO	P	2013-04-03	2013-04-08
54 08- EURO	P	2013-04-03	2013-04-08
122 64- EURO	P	2013-04-03	2013-04-08
148 41- EURO	P	2013-04-03	2013-04-08
97 86- EURO	P	2013-04-03	2013-04-08
116 17- EURO	P	2013-04-03	2013-04-08
119 67- EURO	P	2013-04-03	2013-04-08
329 89- EURO	P	2013-04-03	2013-04-08
32 84- EURO	P	2013-04-03	2013-04-08
17 12- EURO	P	2013-04-03	2013-04-08
98 85- EURO	P	2013-04-03	2013-04-08
162 48- EURO	P	2013-03-12	2013-04-05
889 39- EURO	P	2013-04-16	2013-04-19
1065 92- EURO	P	2013-04-16	2013-04-19
801 96- EURO	P	2013-04-16	2013-04-19
880 49- EURO	P	2013-04-16	2013-04-19
75 72- EURO	P	2013-04-16	2013-04-19
109 71- EURO	P	2013-04-16	2013-04-19
957 43- EURO	P	2013-04-16	2013-04-19
694 34- EURO	P	2013-04-16	2013-04-18
1966 74- EURO	P	2013-04-16	2013-04-18
3163 99- EURO	P	2013-04-16	2013-04-18
1003 03- EURO	P	2013-04-16	2013-04-18
1169- EURO	P	2013-04-16	2013-04-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3129 19- EURO	P	2013-04-16	2013-04-18
909 32- EURO	P	2013-04-16	2013-04-18
1289 17- EURO	P	2013-04-16	2013-04-18
1421 26- EURO	P	2013-04-16	2013-04-18
711 65- EURO	P	2013-04-16	2013-04-18
1467 08- EURO	P	2013-04-16	2013-04-18
918 81- EURO	P	2013-04-16	2013-04-18
67 8- EURO	P	2013-04-16	2013-04-18
1017 04- EURO	P	2013-04-16	2013-04-18
2351 99- EURO	P	2013-04-16	2013-04-18
2617 46- EURO	P	2013-04-16	2013-04-18
3321 51- EURO	P	2013-04-16	2013-04-18
1 94- EURO	P	2013-04-24	2013-05-07
46 07- EURO	P	2013-05-15	2013-05-21
8782 12- EURO	P	2013-05-15	2013-05-17
15902 51- EURO	P	2013-05-15	2013-05-17
2358 37- EURO	P	2013-05-15	2013-05-17
228 54- EURO	P	2013-05-15	2013-05-17
429 49- EURO	P	2013-05-15	2013-05-17
1028 01- EURO	P	2013-05-15	2013-05-17
1545 96- EURO	P	2013-05-15	2013-05-17
5 49- EURO	P	2013-04-24	2013-05-17
69 5- EURO	P	2013-04-24	2013-05-17
213 16- EURO	P	2013-04-24	2013-05-17
179 01- EURO	P	2013-04-24	2013-05-17
176 39- EURO	P	2013-04-24	2013-05-17
157 74- EURO	P	2013-04-24	2013-05-17
195 45- EURO	P	2013-04-24	2013-05-17
1 94- EURO	P	2013-05-07	2013-05-17
9918 94- EURO	P	2013-05-15	2013-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
851 55- EURO	P	2013-04-24	2013-05-17
196 28- EURO	P	2013-05-08	2013-05-17
1725 07- EURO	P	2013-05-15	2013-05-17
6365 07- EURO	P	2013-05-15	2013-05-17
669 94- EURO	P	2013-05-15	2013-05-17
24481 89- EURO	P	2013-05-15	2013-05-17
1039 24- EURO	P	2013-05-15	2013-05-17
18688 74- EURO	P	2013-05-15	2013-05-17
4630 32- EURO	P	2013-05-15	2013-05-17
11907 55- EURO	P	2013-05-15	2013-05-17
8995 36- EURO	P	2013-05-15	2013-05-17
6019 61- EURO	P	2013-05-15	2013-05-17
8135 87- EURO	P	2013-05-15	2013-05-17
22539 19- EURO	P	2013-05-15	2013-05-17
590 85- EURO	P	2013-05-15	2013-05-17
634 28- EURO	P	2013-05-15	2013-05-17
1416 01- EURO	P	2013-05-15	2013-05-17
1189 02- EURO	P	2013-05-15	2013-05-17
20742 34- EURO	P	2013-05-15	2013-05-17
7909 4- EURO	P	2013-05-15	2013-05-17
1961 99- EURO	P	2013-05-15	2013-05-17
1802 77- EURO	P	2013-05-15	2013-05-17
2459 54- EURO	P	2013-05-15	2013-05-17
646 2- EURO	P	2013-05-15	2013-05-17
23384 61- EURO	P	2013-05-15	2013-05-17
1485 88- EURO	P	2013-05-15	2013-05-17
1786 05- EURO	P	2013-05-15	2013-05-17
8289 73- EURO	P	2013-05-15	2013-05-17
1084 03- EURO	P	2013-05-15	2013-05-17
3877- EURO	P	2013-05-15	2013-05-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 36- EURO	P	2013-05-15	2013-05-22
31- EURO	P	2013-05-16	2013-05-22
31 1- EURO	P	2013-05-23	2013-05-29
22 46- EURO	P	2013-05-29	2013-05-29
139 1- EURO	P	2013-05-22	2013-05-22
35 52- EURO	P	2013-05-22	2013-05-23
4 42- EURO	P	2013-05-23	2013-05-29
9 84- EURO	P	2013-05-22	2013-05-29
13 47- EURO	P	2013-05-29	2013-05-30
5 01- EURO	P	2013-05-29	2013-06-03
26 88- EURO	P	2013-05-29	2013-06-03
13 47- EURO	P	2013-05-30	2013-06-03
23 26- EURO	P	2013-06-03	2013-06-07
24 76- EURO	P	2013-06-03	2013-06-03
22 1- EURO	P	2013-06-03	2013-06-07
22 1- EURO	P	2013-06-07	2013-06-07
89 31- EURO	P	2013-06-12	2013-06-12
4 58- EURO	P	2013-06-07	2013-06-07
45 36- EURO	P	2013-06-12	2013-06-13
45 36- EURO	P	2013-06-07	2013-06-12
190 77- EURO	P	2013-06-27	2013-06-27
20- EUTELSAT COMMUNICATIONS CMN	P	2013-03-12	2013-05-15
2- EXELON CORPORATION CMN	P	2011-11-23	2013-04-16
18- EXELON CORPORATION CMN	P	2011-06-02	2013-04-16
2- EXELON CORPORATION CMN	P	2010-07-23	2013-04-24
18- EXELON CORPORATION CMN	P	2011-11-23	2013-04-24
18- EXELON CORPORATION CMN	P	2010-10-26	2013-05-15
18- EXELON CORPORATION CMN	P	2010-07-23	2013-05-15
19- EXELON CORPORATION CMN	P	2012-01-12	2013-05-15
60- EXELON CORPORATION CMN	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5- EXOR S P A CMN	P	2011-11-01	2013-03-12
4- EXOR S P A CMN	P	2011-11-01	2013-04-03
6- EXOR S P A CMN	P	2011-11-01	2013-04-24
17- EXOR S P A CMN	P	2011-11-01	2013-05-15
10- EXOR S P A ISTIT FIN IND SPA PRIV ITL1000 EUR1	P	2011-11-01	2013-03-12
2- EXOR S P A ISTIT FIN IND SPA PRIV ITL1000 EUR1	P	2011-11-01	2013-04-03
1- EXOR S P A ISTIT FIN IND SPA PRIV ITL1000 EUR1	P	2011-11-01	2013-04-24
6- EXOR S P A ISTIT FIN IND SPA PRIV ITL1000 EUR1	P	2011-11-01	2013-05-15
6- EXOR S P A ISTIT FIN IND SPA PRIV ITL1000 EUR1	P	2012-01-12	2013-05-15
20- EXPEDIA,INC CMN	P	2012-08-02	2013-05-15
146- EXPEDITORS INTL WASH INC CMN	P	2011-06-13	2013-01-08
40- EXPEDITORS INTL WASH INC CMN	P	2010-03-03	2013-05-15
6- EXPERIAN PLC CMN	P	2011-06-17	2013-04-03
20- EXPERIAN PLC CMN	P	2011-06-17	2013-04-24
186- EXPERIAN PLC CMN	P	2011-06-17	2013-05-15
20- EXPRESS SCRIPTS HOLDINGS CMN	P	2013-02-07	2013-03-12
20- EXPRESS SCRIPTS HOLDINGS CMN	P	2010-03-03	2013-04-24
20- EXPRESS SCRIPTS HOLDINGS CMN	P	2010-10-26	2013-05-15
17- EXPRESS SCRIPTS HOLDINGS CMN	P	2010-03-03	2013-05-15
20- EXPRESS SCRIPTS HOLDINGS CMN	P	2010-07-23	2013-05-15
60- EXPRESS SCRIPTS HOLDINGS CMN	P	2012-01-12	2013-05-15
20- EXXON MOBIL CORPORATION CMN	P	2013-02-07	2013-03-12
60- EXXON MOBIL CORPORATION CMN	P	2010-03-03	2013-04-03
40- EXXON MOBIL CORPORATION CMN	P	2010-03-03	2013-04-16
60- EXXON MOBIL CORPORATION CMN	P	2010-03-03	2013-04-24
540- EXXON MOBIL CORPORATION CMN	P	2010-03-03	2013-05-15
127- EXXON MOBIL CORPORATION CMN	P	2010-03-03	2013-05-15
20- F5 NETWORKS INC CMN	P	2011-06-02	2013-05-15
20- FACEBOOK,INC CMN CLASS A	P	2013-02-07	2013-04-16
80- FACEBOOK,INC CMN CLASS A	P	2012-10-09	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- FAMILY DOLLAR STORES INC CMN	P	2010-04-06	2013-05-15
100- FANUC CORP CMN	P	2011-06-17	2013-05-15
180- FASTENAL CO CMN	P	2011-06-13	2013-01-08
40- FASTENAL CO CMN	P	2010-03-03	2013-05-15
20- FEDEX CORP CMN	P	2011-11-01	2013-04-16
40- FEDEX CORP CMN	P	2011-11-01	2013-05-15
35- FEI COMPANY CMN	P	2013-03-14	2013-10-08
5- FERROVIAL S A CMN	P	2011-11-01	2013-02-07
6- FERROVIAL S A CMN	P	2011-11-01	2013-04-24
48- FERROVIAL S A CMN	P	2012-01-12	2013-05-15
19- FERROVIAL S A CMN	P	2011-11-01	2013-05-15
7- FERROVIAL S A CMN	P	2012-01-26	2013-05-15
19- FIAT S P A CMN	P	2011-06-17	2013-03-12
1- FIAT S P A CMN	P	2011-06-17	2013-04-03
12- FIAT S P A CMN	P	2011-06-17	2013-04-24
48- FIAT S P A CMN	P	2012-01-12	2013-05-15
112- FIAT S P A CMN	P	2011-06-17	2013-05-15
40- FIDELITY NATL INFO SVCS INC CMN	P	2010-03-03	2013-05-15
20- FIFTH THIRD BANCORP CMN	P	2012-08-02	2013-02-07
20- FIFTH THIRD BANCORP CMN	P	2012-08-02	2013-04-24
20- FIFTH THIRD BANCORP CMN	P	2012-08-02	2013-04-03
80- FIFTH THIRD BANCORP CMN	P	2010-03-03	2013-05-15
40- FIFTH THIRD BANCORP CMN	P	2011-06-02	2013-05-15
40- FIFTH THIRD BANCORP CMN	P	2012-08-02	2013-05-15
100- FINNING LTD (COM NEW) CMN	P	2011-06-17	2013-03-12
100- FIRST QUANTUM MINERALS LTD CMN	P	2011-11-01	2013-05-15
20- FIRSTENERGY CORP CMN	P	2012-01-12	2013-04-16
40- FIRSTENERGY CORP CMN	P	2010-03-03	2013-05-15
20- FIRSTENERGY CORP CMN	P	2012-01-12	2013-05-15
20- FISERV INC CMN	P	2010-03-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5- FLETCHER BUILDING LIMITED (NZ) CMN	P	2013-03-12	2013-04-24
59- FLETCHER BUILDING LIMITED (NZ) CMN	P	2013-03-12	2013-05-15
20- FLEXTRONICS INTERNATIONAL LTD CMN	P	2011-06-17	2013-04-24
40- FLEXTRONICS INTERNATIONAL LTD CMN	P	2012-01-12	2013-05-15
140- FLEXTRONICS INTERNATIONAL LTD CMN	P	2011-06-17	2013-05-15
30- FLOTEK INDUSTRIES, INC CMN	P	2013-03-14	2013-06-25
65- FLOTEK INDUSTRIES, INC CMN	P	2013-03-14	2013-10-08
20- FLOWSERVE CORPORATION CMN	P	2010-03-03	2013-05-15
2- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-17	2013-02-07
4- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-17	2013-03-12
1- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-17	2013-04-03
2- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-17	2013-04-24
1- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-30	2013-05-15
5- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-17	2013-05-15
2- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2012-01-12	2013-05-15
1- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-17	2013-05-15
1- FLS INDUSTRIES SER B DKK20 CMN CLASS B	P	2011-06-17	2013-05-15
20- FLUOR CORPORATION CMN	P	2010-03-03	2013-04-24
20- FLUOR CORPORATION CMN	P	2010-03-03	2013-05-15
20- FMC CORPORATION CMN	P	2011-12-21	2013-03-12
20- FMC CORPORATION CMN	P	2011-12-21	2013-05-15
40- FMC TECHNOLOGIES INC CMN	P	2010-03-03	2013-05-15
105- FOOT LOCKER, INC CMN	P	2011-06-10	2013-02-14
85- FOOT LOCKER, INC CMN	P	2011-06-10	2013-03-14
10- FOOT LOCKER, INC CMN	P	2011-12-02	2013-03-14
310- FOOT LOCKER, INC CMN	P	2012-01-11	2013-03-14
60- FORD MOTOR COMPANY CMN	P	2010-03-03	2013-03-12
40- FORD MOTOR COMPANY CMN	P	2010-03-03	2013-04-16
40- FORD MOTOR COMPANY CMN	P	2010-03-03	2013-04-24
200- FORD MOTOR COMPANY CMN	P	2010-03-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400- FORD MOTOR COMPANY CMN	P	2012-01-12	2013-05-15
40- FOREST LABORATORIES INC CMN	P	2010-03-03	2013-05-15
100- FORTIS INC CMN	P	2013-03-12	2013-04-03
9- FORTUM OYJ EUR3 4	P	2011-07-01	2013-02-07
4- FORTUM OYJ EUR3 4	P	2011-11-01	2013-02-07
2- FORTUM OYJ EUR3 4	P	2011-06-17	2013-02-07
6- FORTUM OYJ EUR3 4	P	2011-11-01	2013-04-24
38- FORTUM OYJ EUR3 4	P	2011-11-01	2013-05-15
15- FORTUM OYJ EUR3 4	P	2013-03-12	2013-05-15
26- FORTUM OYJ EUR3 4	P	2012-01-12	2013-05-15
40- FORUM ENERGY TECHNOLOGIES INC CMN	P	2013-07-29	2013-10-08
20- FOSSIL GROUP, INC CMN	P	2011-12-21	2013-04-03
500- FOSUN INTERNATIONAL LTD CMN	P	2012-01-26	2013-05-15
20- FRANKLIN RESOURCES INC CMN	P	2010-05-25	2013-05-15
20- FRANKLIN RESOURCES INC CMN	P	2012-01-12	2013-05-15
20- FREEPORT-MCMORAN COPPER & GOLD CMN	P	2010-03-03	2013-03-12
20- FREEPORT-MCMORAN COPPER & GOLD CMN	P	2010-03-03	2013-04-16
80- FREEPORT-MCMORAN COPPER & GOLD CMN	P	2010-03-03	2013-05-15
60- FREEPORT-MCMORAN COPPER & GOLD CMN	P	2011-11-01	2013-05-15
1- FRESENIUS MEDICAL CARE AG CMN	P	2011-06-17	2013-02-07
1- FRESENIUS MEDICAL CARE AG CMN	P	2011-06-17	2013-04-03
4- FRESENIUS MEDICAL CARE AG CMN	P	2011-06-17	2013-04-24
24- FRESENIUS MEDICAL CARE AG CMN	P	2011-06-17	2013-05-15
9- FRESENIUS MEDICAL CARE AG CMN	P	2012-01-12	2013-05-15
3- FRESENIUS MEDICAL CARE AG CMN	P	2013-03-12	2013-05-15
1- FRESENIUS MEDICAL CARE AG CMN	P	2011-06-17	2013-05-15
1- FRESENIUS SE & CO KGAA DEM5	P	2011-06-17	2013-04-03
2- FRESENIUS SE & CO KGAA DEM5	P	2011-06-17	2013-04-24
18- FRESENIUS SE & CO KGAA DEM5	P	2011-06-17	2013-05-15
6- FRESENIUS SE & CO KGAA DEM5	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7- FRESNILLO PLC CMN	P	2012-01-12	2013-05-15
22- FRESNILLO PLC CMN	P	2011-11-01	2013-05-15
80- FRONTIER COMMUNICATIONS CORPORATION CMN	P	2012-01-12	2013-05-15
140- FRONTIER COMMUNICATIONS CORPORATION CMN	P	2011-12-21	2013-05-15
3- FUGRO NV CVA EURO 20	P	2011-06-17	2013-02-07
2- FUGRO NV CVA EURO 20	P	2011-06-17	2013-04-24
1- FUGRO NV CVA EURO 20	P	2011-06-17	2013-03-12
1- FUGRO NV CVA EURO 20	P	2011-06-17	2013-04-03
13- FUGRO NV CVA EURO 20	P	2011-06-17	2013-05-15
100- FUJIFILM HOLDINGS CMN	P	2011-06-17	2013-02-07
100- FUJIFILM HOLDINGS CMN	P	2012-01-12	2013-05-15
1000- FUJITSU CMN	P	2011-06-17	2013-05-15
105- G4S PLC CMN	P	2011-11-01	2013-02-07
158- G4S PLC CMN	P	2011-11-01	2013-05-15
81- G4S PLC CMN	P	2013-03-12	2013-05-15
7- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-17	2013-02-07
2- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-17	2013-04-03
2- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2012-01-12	2013-04-24
2- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-30	2013-04-24
3- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-17	2013-04-24
3- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-17	2013-04-24
3- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-17	2013-05-15
1- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2011-06-17	2013-05-15
35- GALP ENERGIA, SGPS, S A CMN CLASS B	P	2012-01-12	2013-05-15
20- GAP INC CMN	P	2011-01-07	2013-04-24
40- GAP INC CMN	P	2012-01-12	2013-05-15
21- GARDER DENVER INC CMN	P	2012-04-03	2013-01-08
30- GARDER DENVER INC CMN	P	2012-05-25	2013-03-11
11- GARDER DENVER INC CMN	P	2012-04-03	2013-03-11
29- GARDER DENVER INC CMN	P	2012-05-24	2013-03-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- GARMIN LTD CMN	P	2011-06-17	2013-04-16
20- GARMIN LTD CMN	P	2013-04-24	2013-05-15
4- GAS NATURAL SDG SA EUR1	P	2011-06-17	2013-02-07
5- GAS NATURAL SDG SA EUR1	P	2011-11-01	2013-02-07
10- GAS NATURAL SDG SA EUR1	P	2011-11-01	2013-04-24
4- GAS NATURAL SDG SA EUR1	P	2011-11-01	2013-04-03
23- GAS NATURAL SDG SA EUR1	P	2011-11-01	2013-05-15
42- GAS NATURAL SDG SA EUR1	P	2012-01-12	2013-05-15
70- GATX CORPORATION CMN	P	2011-06-10	2013-01-08
180- GATX CORPORATION CMN	P	2012-01-11	2013-03-14
50- GATX CORPORATION CMN	P	2011-06-10	2013-03-14
4- GDF SUEZ CMN CLASS	P	2011-06-17	2013-02-07
24- GDF SUEZ CMN CLASS	P	2011-06-17	2013-03-12
17- GDF SUEZ CMN CLASS	P	2011-06-17	2013-04-03
12- GDF SUEZ CMN CLASS	P	2011-06-17	2013-04-24
11- GDF SUEZ CMN CLASS	P	2011-06-17	2013-04-24
17- GDF SUEZ CMN CLASS	P	2011-06-30	2013-04-24
122- GDF SUEZ CMN CLASS	P	2012-01-12	2013-05-15
175- GDF SUEZ CMN CLASS	P	2011-11-01	2013-05-15
127- GDF SUEZ CMN CLASS	P	2012-04-10	2013-05-15
17- GDF SUEZ CMN CLASS	P	2012-05-24	2013-05-15
29- GDF SUEZ CMN CLASS	P	2013-04-16	2013-05-15
29- GDF SUEZ CMN CLASS	P	2011-07-23	2013-05-15
12- GDF SUEZ CMN CLASS	P	2011-06-17	2013-05-15
15- GDF SUEZ CMN CLASS	P	2011-06-17	2013-05-15
6- GDF SUEZ CMN CLASS	P	2011-07-01	2013-05-15
11- GDF SUEZ CMN CLASS	P	2011-06-17	2013-05-15
1- GEMALTO NV ORD CMN	P	2012-10-09	2013-04-24
20- GENERAL DYNAMICS CORP CMN	P	2011-06-02	2013-03-12
20- GENERAL DYNAMICS CORP CMN	P	2012-01-12	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- GENERAL DYNAMICS CORP CMN	P	2012-01-12	2013-05-15
20- GENERAL DYNAMICS CORP CMN	P	2013-02-07	2013-05-15
140- GENERAL ELECTRIC CO CMN	P	2010-03-03	2013-04-24
80- GENERAL ELECTRIC CO CMN	P	2010-03-03	2013-03-12
40- GENERAL ELECTRIC CO CMN	P	2013-02-07	2013-03-12
80- GENERAL ELECTRIC CO CMN	P	2010-03-03	2013-04-03
100- GENERAL ELECTRIC CO CMN	P	2010-03-03	2013-04-16
1560- GENERAL ELECTRIC CO CMN	P	2010-03-03	2013-05-15
20- GENERAL GROWTH PROPERTIES INC CMN	P	2011-06-17	2013-04-24
80- GENERAL GROWTH PROPERTIES INC CMN	P	2011-06-17	2013-05-15
20- GENERAL MILLS INC CMN	P	2011-03-15	2013-04-24
20- GENERAL MILLS INC CMN	P	2010-07-23	2013-05-15
40- GENERAL MILLS INC CMN	P	2011-03-15	2013-05-15
20- GENERAL MILLS INC CMN	P	2011-01-07	2013-05-15
20- GENERAL MOTORS COMPANY CMN	P	2011-06-17	2013-03-12
20- GENERAL MOTORS COMPANY CMN	P	2011-06-17	2013-04-16
60- GENERAL MOTORS COMPANY CMN	P	2011-06-17	2013-05-15
60- GENERAL MOTORS COMPANY CMN	P	2012-01-12	2013-05-15
1000- GENTING SINGAPORE PLC CMN	P	2011-06-17	2013-03-12
1000- GENTING SINGAPORE PLC CMN	P	2011-06-17	2013-05-15
20- GENUINE PARTS CO CMN	P	2010-03-03	2013-05-15
6- GETINGE AB CMN CLASS B	P	2011-06-17	2013-02-07
4- GETINGE AB CMN CLASS B	P	2011-06-17	2013-03-12
3- GETINGE AB CMN CLASS B	P	2011-06-17	2013-04-03
3- GETINGE AB CMN CLASS B	P	2011-06-17	2013-04-24
23- GETINGE AB CMN CLASS B	P	2011-06-17	2013-05-15
12- GETINGE AB CMN CLASS B	P	2012-01-12	2013-05-15
20- GILEAD SCIENCES CMN	P	2011-03-15	2013-03-12
20- GILEAD SCIENCES CMN	P	2013-02-07	2013-03-12
20- GILEAD SCIENCES CMN	P	2011-03-15	2013-04-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- GILEAD SCIENCES CMN	P	2011-03-15	2013-04-24
180- GILEAD SCIENCES CMN	P	2011-03-15	2013-05-15
40- GILEAD SCIENCES CMN	P	2011-01-07	2013-05-15
6- GJENSIDIGE FORSIKRING ASA CMN	P	2013-03-12	2013-04-24
37- GJENSIDIGE FORSIKRING ASA CMN	P	2013-03-12	2013-05-15
75- GLACIER BANCORP INC (NEW) CMN	P	2013-03-14	2013-10-08
22- GLANBIA PLC ORD IR\$0 05 SHS	P	2013-04-16	2013-05-15
180- GLATFELTER CMN	P	2012-06-07	2013-03-14
58- GLATFELTER CMN	P	2012-05-23	2013-03-14
57- GLATFELTER CMN	P	2012-05-22	2013-03-14
80- GLATFELTER CMN	P	2012-05-21	2013-03-14
165- GLATFELTER CMN	P	2012-06-20	2013-03-14
195- GLATFELTER CMN	P	2012-07-11	2013-03-14
66- GLATFELTER CMN	P	2012-08-29	2013-03-14
28- GLATFELTER CMN	P	2012-10-02	2013-03-14
74- GLATFELTER CMN	P	2012-08-28	2013-03-14
27- GLATFELTER CMN	P	2012-10-01	2013-03-14
12- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2011-06-17	2013-03-12
23- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2011-06-17	2013-04-03
47- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2011-06-17	2013-04-24
444- GLAXOSMITHKLINE PLC SPONSORED ADR CMN	P	2011-06-17	2013-05-15
62- GLENCORE XSTRATA PLC CMN	P	2012-01-12	2013-03-12
51- GLENCORE XSTRATA PLC CMN	P	2012-01-12	2013-04-03
60- GLENCORE XSTRATA PLC CMN	P	2012-01-12	2013-04-24
3- GLENCORE XSTRATA PLC CMN	P	2012-01-12	2013-04-24
20- GLENCORE XSTRATA PLC CMN	P	2012-01-12	2013-05-15
797- GLENCORE XSTRATA PLC CMN	P	2012-10-09	2013-05-15
155- GLENCORE XSTRATA PLC CMN	P	2011-06-17	2013-05-15
326- GLENCORE XSTRATA PLC CMN	P	2011-11-01	2013-05-15
473- GLENCORE XSTRATA PLC CMN	P	2012-01-12	2013-05-15

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1000- GLOBAL LOGISTIC PROPERTIES LIM CMN	P	2011-06-17	2013-05-15
100- GOLDCORP INC CMN	P	2011-06-17	2013-05-15
100- GOLDCORP INC CMN	P	2012-01-12	2013-05-15
2000- GOLDEN AGRI-RESOURCES LTD CMN	P	2011-06-17	2013-05-15
579- GOODMAN PROPERTY TRUST CMN	P	2012-01-12	2013-02-07
169- GOODMAN PROPERTY TRUST CMN	P	2012-08-29	2013-02-07
114- GOODMAN PROPERTY TRUST CMN	P	2013-04-03	2013-04-16
840- GOODMAN PROPERTY TRUST CMN	P	2013-04-03	2013-04-24
887- GOODMAN PROPERTY TRUST CMN	P	2011-11-02	2013-05-15
429- GOODMAN PROPERTY TRUST CMN	P	2011-11-01	2013-05-15
301- GOODMAN PROPERTY TRUST CMN	P	2011-11-03	2013-05-15
412- GOODMAN PROPERTY TRUST CMN	P	2012-01-12	2013-05-15
1500- GOODMAN PROPERTY TRUST CMN	P	2013-04-03	2013-05-15
1069- GOODMAN PROPERTY TRUST CMN	P	2013-03-12	2013-05-15
20- GOOGLE,INC CMN CLASS A	P	2011-06-02	2013-05-15
20- GOOGLE,INC CMN CLASS A	P	2010-03-03	2013-05-15
62- GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	P	2012-10-18	2013-02-07
88- GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	P	2011-07-01	2013-02-07
144- GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	P	2011-07-01	2013-03-12
23- GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	P	2012-01-12	2013-03-12
56- GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	P	2012-01-12	2013-04-03
38- GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	P	2012-01-12	2013-04-16
38- GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	P	2012-01-12	2013-04-24
651- GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	P	2011-11-01	2013-05-15
262- GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	P	2012-01-12	2013-05-15
75- GRAND CANYON EDUCATION,INC CMN	P	2013-03-14	2013-10-08
100- GREAT WEST LIFE CO INC CMN	P	2011-11-01	2013-05-15
1- GRIFOLS S A CMN	P	2012-10-09	2013-02-07
4- GRIFOLS S A CMN	P	2012-10-09	2013-04-03
3- GRIFOLS S A CMN	P	2012-10-09	2013-04-24

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28- GRIFOLS S A CMN	P	2012-10-09	2013-05-15
11- GRIFOLS S A SERIE B CMN CLASS B	P	2013-03-12	2013-05-15
30- GROUP 1 AUTOMOTIVE,INC CMN	P	2013-03-14	2013-10-08
3- GROUPE DANONE EUR 0 5	P	2011-06-17	2013-02-07
19- GROUPE DANONE EUR 0 5	P	2011-06-17	2013-03-12
3- GROUPE DANONE EUR 0 5	P	2011-06-17	2013-04-03
14- GROUPE DANONE EUR 0 5	P	2011-06-17	2013-04-24
3- GROUPE DANONE EUR 0 5	P	2011-06-30	2013-04-24
59- GROUPE DANONE EUR 0 5	P	2012-04-10	2013-05-15
24- GROUPE DANONE EUR 0 5	P	2013-04-16	2013-05-15
56- GROUPE DANONE EUR 0 5	P	2012-01-12	2013-05-15
60- GROUPE DANONE EUR 0 5	P	2011-06-17	2013-05-15
1- GROUPE DANONE EUR 0 5	P	2011-07-01	2013-05-15
12- GROUPE DANONE EUR 0 5	P	2011-07-23	2013-05-15
303 448- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-10-31	2013-01-08
594 485- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-12-14	2013-01-08
8807 307- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-12-21	2013-01-08
3506 412- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-10-11	2013-01-08
356 869- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-11-30	2013-01-08
7930 108- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-12-21	2013-04-22
7002 801- GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2011-12-21	2013-06-26
70- GULFPORT ENERGY CORP (NEW) CMN	P	2013-01-09	2013-05-06
5- GULFPORT ENERGY CORP (NEW) CMN	P	2013-01-09	2013-10-08
40- GULFPORT ENERGY CORP (NEW) CMN	P	2013-01-29	2013-10-08
5- GULFPORT ENERGY CORP (NEW) CMN	P	2013-01-23	2013-10-08
39- GULFPORT ENERGY CORP (NEW) CMN	P	2013-02-05	2013-10-16
36- GULFPORT ENERGY CORP (NEW) CMN	P	2013-02-06	2013-10-16
50- GULFPORT ENERGY CORP (NEW) CMN	P	2013-02-25	2013-11-20
40- H & R BLOCK INC CMN	P	2011-06-02	2013-05-15
20- H J HEINZ CO CMN	P	2013-03-12	2013-04-24

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20- H J HEINZ CO CMN	P	2010-04-06	2013-05-15
20- H J HEINZ CO CMN	P	2010-03-03	2013-05-15
10- HAKUHODO DY HOLDINGS INC CMN	P	2011-06-17	2013-05-15
20- HALLIBURTON COMPANY CMN	P	2013-02-07	2013-03-12
20- HALLIBURTON COMPANY CMN	P	2010-03-03	2013-04-03
20- HALLIBURTON COMPANY CMN	P	2010-03-03	2013-04-24
140- HALLIBURTON COMPANY CMN	P	2010-03-03	2013-05-15
14- HAMMERSON ORD 25P CMN	P	2012-01-12	2013-04-24
136- HAMMERSON ORD 25P CMN	P	2012-01-12	2013-05-15
1000- HANG LUNG PROPERTIES LIMITED CMN	P	2011-06-17	2013-05-15
200- HANG SENG BANK (ORD) CMN	P	2011-06-17	2013-05-15
45- HANGER INC CMN	P	2013-03-14	2013-10-08
1000- HANKYU HANSHIN HOLDINGS, INC CMN	P	2012-01-12	2013-04-03
40- HARLEY-DAVIDSON INC CMN	P	2010-03-03	2013-05-15
20- HARRIS CORP CMN	P	2012-01-12	2013-05-15
170- HARRIS TEETER SUPERMARKETS INC CMN	P	2013-03-14	2013-09-19
170- HARRY WINSTON DIAMOND CORP CMN	P	2013-01-25	2013-03-14
365- HARRY WINSTON DIAMOND CORP CMN	P	2013-02-13	2013-03-14
20- HARTFORD FINANCIAL SRVCS GROUP CMN	P	2010-03-03	2013-04-24
40- HARTFORD FINANCIAL SRVCS GROUP CMN	P	2010-03-03	2013-05-15
40- HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-08-29	2013-05-15
2- HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID	P	2012-01-12	2013-04-16
40- HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID	P	2012-01-12	2013-04-24
122- HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
20- HASBRO, INC CMN	P	2012-01-12	2013-05-15
20- HCA HOLDINGS, INC CMN	P	2012-01-12	2013-05-15
20- HCA HOLDINGS, INC CMN	P	2011-07-01	2013-05-15
40- HCP, INC CMN	P	2010-03-03	2013-05-15
40- HCP, INC CMN	P	2011-11-01	2013-05-15
20- HEALTH CARE REIT INC (DEL) CMN	P	2013-03-12	2013-04-24

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20- HEALTH CARE REIT INC (DEL) CMN	P	2011-11-01	2013-05-15
20- HEALTH CARE REIT INC (DEL) CMN	P	2012-01-12	2013-05-15
85- HEALTHCARE SVCS GROUP INC CMN	P	2012-01-11	2013-01-08
215- HEALTHCARE SVCS GROUP INC CMN	P	2011-06-10	2013-01-08
15- HEALTHCARE SVCS GROUP INC CMN	P	2012-01-11	2013-01-25
125- HEALTHCARE SVCS GROUP INC CMN	P	2012-01-11	2013-03-14
25- HEALTHCARE SVCS GROUP INC CMN	P	2012-01-11	2013-05-28
40- HEALTHCARE SVCS GROUP INC CMN	P	2012-01-11	2013-10-08
133- HEALTHCARE SVCS GROUP INC CMN	P	2011-06-13	2013-01-08
19- HEALTHCARE SVCS GROUP INC CMN	P	2011-06-13	2013-05-03
100- HEARTLAND EXPRESS INC CMN	P	2013-03-14	2013-10-08
3- HEIDELBERGCEMENT AG CMN	P	2011-06-17	2013-03-12
1- HEIDELBERGCEMENT AG CMN	P	2011-06-17	2013-04-03
3- HEIDELBERGCEMENT AG CMN	P	2011-06-17	2013-04-24
13- HEIDELBERGCEMENT AG CMN	P	2012-01-12	2013-05-15
12- HEIDELBERGCEMENT AG CMN	P	2011-06-17	2013-05-15
1- HEINEKEN HOLDING NV CMN	P	2011-06-17	2013-04-03
3- HEINEKEN HOLDING NV CMN	P	2011-06-17	2013-04-24
7- HEINEKEN HOLDING NV CMN	P	2012-01-12	2013-05-15
11- HEINEKEN HOLDING NV CMN	P	2011-06-17	2013-05-15
6- HEINEKEN NV CMN	P	2011-06-17	2013-03-12
1- HEINEKEN NV CMN	P	2011-06-17	2013-04-03
5- HEINEKEN NV CMN	P	2011-06-17	2013-04-24
7- HEINEKEN NV CMN	P	2011-06-17	2013-05-15
26- HEINEKEN NV CMN	P	2012-01-12	2013-05-15
5- HEINEKEN NV CMN	P	2011-07-09	2013-05-15
1- HEINEKEN NV CMN	P	2011-06-17	2013-05-15
20- HELMERICH & PAYNE INC CMN	P	2010-03-03	2013-05-15
5- HENKEL AG & CO KGAA INHABER - PFD TAXBL	P	2011-06-17	2013-03-12
1- HENKEL AG & CO KGAA INHABER - PFD TAXBL	P	2011-06-17	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
4- HENKEL AG & CO KGAA INHABER - PFD TAXBL	P	2011-06-17	2013-04-24
12- HENKEL AG & CO KGAA INHABER - PFD TAXBL	P	2011-06-17	2013-05-15
7- HENKEL AG & CO KGAA INHABER - PFD TAXBL	P	2012-01-12	2013-05-15
5- HENKEL AG & CO KGAA INHABER - PFD TAXBL	P	2011-06-17	2013-05-15
8- HENKEL AG & CO KGAA INHABER - PFD TAXBL	P	2011-07-09	2013-05-15
2- HENKEL ORD CMN	P	2011-06-17	2013-02-07
4- HENKEL ORD CMN	P	2011-06-17	2013-03-12
2- HENKEL ORD CMN	P	2011-06-17	2013-04-03
3- HENKEL ORD CMN	P	2011-06-17	2013-04-24
11- HENKEL ORD CMN	P	2011-06-17	2013-05-15
1- HENKEL ORD CMN	P	2012-01-12	2013-05-15
8- HENKEL ORD CMN	P	2011-06-17	2013-05-15
2- HENKEL ORD CMN	P	2011-07-09	2013-05-15
22- HENNES & MAURITZ AB SEK0 25	P	2011-06-17	2013-03-12
7- HENNES & MAURITZ AB SEK0 25	P	2011-06-17	2013-04-03
21- HENNES & MAURITZ AB SEK0 25	P	2011-06-17	2013-04-24
81- HENNES & MAURITZ AB SEK0 25	P	2012-01-12	2013-05-15
90- HENNES & MAURITZ AB SEK0 25	P	2011-06-17	2013-05-15
20- HENRY SCHEIN INC COMMON STOCK	P	2011-06-17	2013-05-15
20- HERBALIFE LTD CMN	P	2012-01-12	2013-05-15
1- HERMES INTERNATIONAL EUR 1 52449	P	2011-06-17	2013-04-24
3- HERMES INTERNATIONAL EUR 1 52449	P	2011-06-17	2013-05-15
20- HESS CORPORATION CMN	P	2013-02-07	2013-04-16
40- HESS CORPORATION CMN	P	2012-01-12	2013-05-15
20- HEWLETT-PACKARD CO CMN	P	2011-06-02	2013-04-03
20- HEWLETT-PACKARD CO CMN	P	2011-06-02	2013-04-16
20- HEWLETT-PACKARD CO CMN	P	2011-06-02	2013-04-24
80- HEWLETT-PACKARD CO CMN	P	2011-06-02	2013-05-15
220- HEWLETT-PACKARD CO CMN	P	2012-01-12	2013-05-15
2- HEXAGON SER B FREE ORD CMN CLASS B	P	2011-06-17	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23- HEXAGON SER B FREE ORD CMN CLASS B	P	2011-06-17	2013-03-12
2- HEXAGON SER B FREE ORD CMN CLASS B	P	2011-06-17	2013-04-03
4- HEXAGON SER B FREE ORD CMN CLASS B	P	2011-06-17	2013-04-24
23- HEXAGON SER B FREE ORD CMN CLASS B	P	2011-06-17	2013-05-15
26- HEXAGON SER B FREE ORD CMN CLASS B	P	2012-01-12	2013-05-15
30- HIBBETT SPORTS INC CMN	P	2013-03-14	2013-10-08
100- HITACHI CAPITAL CMN	P	2013-04-16	2013-04-24
100- HITACHI CHEMICAL CMN	P	2012-01-12	2013-04-03
1000- HITACHI CMN	P	2011-07-09	2013-02-07
1000- HITACHI CMN	P	2011-06-17	2013-05-15
30- HITTITE MICROWAVE CORPORATION CMN	P	2013-03-14	2013-10-08
1000- HKT TRUST AND HKT LTD CMN	P	2013-03-12	2013-05-15
95- HMSC HOLDINGS CORP CMN	P	2013-03-14	2013-04-22
40- HMSC HOLDINGS CORP CMN	P	2013-03-14	2013-10-08
100- HOKKAIDO ELEC PWR CO INC CMN	P	2011-06-17	2013-05-15
1000- HOKUHOKU FINANCIAL GROUP, INCO CMN	P	2011-11-01	2013-05-15
100- HOKURIKU ELEC POWER CMN	P	2011-11-01	2013-05-15
1- HOLCIM CHF2(REGD)	P	2011-06-17	2013-03-12
2- HOLCIM CHF2(REGD)	P	2011-06-17	2013-04-03
5- HOLCIM CHF2(REGD)	P	2011-06-17	2013-04-24
15- HOLCIM CHF2(REGD)	P	2011-11-01	2013-05-15
1- HOLCIM CHF2(REGD)	P	2011-06-17	2013-05-15
24- HOLCIM CHF2(REGD)	P	2012-01-12	2013-05-15
40- HOLLYFRONTIER CORP CMN	P	2011-11-01	2013-05-15
20- HOLOGIC INCORPORATED CMN	P	2011-06-17	2013-04-24
40- HOLOGIC INCORPORATED CMN	P	2011-06-17	2013-05-15
100- HONDA MOTOR CMN	P	2011-06-17	2013-04-03
200- HONDA MOTOR CMN	P	2011-06-17	2013-05-15
100- HONDA MOTOR CMN	P	2012-01-12	2013-05-15
100- HONDA MOTOR CMN	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- HONEYWELL INTL INC CMN	P	2010-03-03	2013-03-12
20- HONEYWELL INTL INC CMN	P	2010-03-03	2013-04-16
120- HONEYWELL INTL INC CMN	P	2010-03-03	2013-05-15
1100- HONG KONG & CHINA GAS ORD CMN	P	2011-06-17	2013-05-15
100- HONG KONG & CHINA GAS ORD CMN	P	2012-01-26	2013-05-15
6070 98- HONG KONG DOLLAR	P	2013-04-24	2013-04-29
26364 16- HONG KONG DOLLAR	P	2013-04-24	2013-04-29
57000- HONG KONG DOLLAR	P	2013-04-24	2013-04-29
13356 52- HONG KONG DOLLAR	P	2013-04-24	2013-04-29
3287 42- HONG KONG DOLLAR	P	2013-04-03	2013-04-29
7920 92- HONG KONG DOLLAR	P	2013-04-24	2013-04-29
36000- HONG KONG DOLLAR	P	2013-03-12	2013-03-14
9865 22- HONG KONG DOLLAR	P	2013-04-03	2013-04-18
6861 25- HONG KONG DOLLAR	P	2013-04-03	2013-04-18
6663 2- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
25867 39- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
9947 46- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
34268 75- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
5242 66- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
7889 98- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
56228 64- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
15692 49- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
38751 11- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
1020 7- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
13542 54- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
27824 93- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
8383 86- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
17167 61- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
84992 3- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
30261 27- HONG KONG DOLLAR	P	2013-05-15	2013-05-20

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

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2074 73- HONG KONG DOLLAR	P	2013-04-24	2013-05-20
2701 31- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
7328 72- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
8068 95- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
27614 95- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
16138 88- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
2012 49- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
22371 29- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
6036 46- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
868 38- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
26096 34- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
22321 3- HONG KONG DOLLAR	P	2013-05-15	2013-05-20
247- HONG KONG DOLLAR	P	2013-05-16	2013-06-05
100- HONG KONG EXCHANGES & CLEAR CMN	P	2011-06-17	2013-04-03
100- HONG KONG EXCHANGES & CLEAR CMN	P	2011-11-01	2013-05-15
100- HONG KONG EXCHANGES & CLEAR CMN	P	2012-01-12	2013-05-15
20- HOSPIRA, INC CMN	P	2012-08-02	2013-04-24
20- HOSPIRA, INC CMN	P	2011-03-15	2013-04-24
20- HOST HOTELS & RESORTS INC CMN	P	2012-01-12	2013-02-07
20- HOST HOTELS & RESORTS INC CMN	P	2011-11-01	2013-03-12
20- HOST HOTELS & RESORTS INC CMN	P	2011-11-01	2013-04-24
120- HOST HOTELS & RESORTS INC CMN	P	2010-03-03	2013-05-15
20- HOST HOTELS & RESORTS INC CMN	P	2011-11-01	2013-05-15
100- HOYA CORP CMN	P	2011-06-17	2013-02-07
100- HOYA CORP CMN	P	2012-01-12	2013-05-15
285- HSBC HLDGS PLC ORD USD0 50	P	2013-02-07	2013-03-12
161- HSBC HLDGS PLC ORD USD0 50	P	2013-02-07	2013-04-03
1- HSBC HLDGS PLC ORD USD0 50	P	2013-02-07	2013-04-24
280- HSBC HLDGS PLC ORD USD0 50	P	2011-06-17	2013-04-24
0 987- HSBC HLDGS PLC ORD USD0 50	P	2013-05-08	2013-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1042- HSBC HLDGS PLC ORD USD0 50	P	2012-01-12	2013-05-15
507- HSBC HLDGS PLC ORD USD0 50	P	2011-11-01	2013-05-15
1089- HSBC HLDGS PLC ORD USD0 50	P	2011-06-17	2013-05-15
28- HSBC HLDGS PLC ORD USD0 50	P	2011-10-06	2013-05-15
39- HSBC HLDGS PLC ORD USD0 50	P	2012-01-18	2013-05-15
34- HSBC HLDGS PLC ORD USD0 50	P	2012-10-04	2013-05-15
64- HSBC HLDGS PLC ORD USD0 50	P	2013-05-08	2013-05-15
616- HSBC HLDGS PLC ORD USD0 50	P	2012-10-09	2013-05-15
20- HUDSON CITY BANCORP INC CMN	P	2012-01-26	2013-05-15
120- HUDSON CITY BANCORP INC CMN	P	2011-12-21	2013-05-15
100- HULIC CO , LTD CMN	P	2012-10-09	2013-05-15
20- HUMANA INC CMN	P	2010-03-03	2013-05-15
100- HUSKY ENERGY INC CMN	P	2011-06-17	2013-05-15
1000- HUTCHISON PORT HOLDINGS TRUST CMN	P	2011-07-01	2013-05-15
1000- HUTCHISON WHAMPOA LTD (ORD) CMN	P	2011-06-17	2013-05-15
20- HYATT HOTELS CORPORATION CMN CLASS A	P	2012-01-12	2013-02-07
100- IAMGOLD CORPORATION CMN	P	2011-06-17	2013-05-15
169- IBERDROLA, S A CMN	P	2011-06-17	2013-03-12
25- IBERDROLA, S A CMN	P	2011-07-09	2013-04-24
146- IBERDROLA, S A CMN	P	2011-06-17	2013-04-24
37- IBERDROLA, S A CMN	P	2011-07-09	2013-05-15
21- IBERDROLA, S A CMN	P	2011-07-01	2013-05-15
66- IBERDROLA, S A CMN	P	2011-06-17	2013-05-15
9- IBERDROLA, S A CMN	P	2011-06-17	2013-05-15
25- IBERDROLA, S A CMN	P	2011-07-09	2013-05-15
169- IBERDROLA, S A CMN	P	2011-07-09	2013-05-15
137- IBERDROLA, S A CMN	P	2011-06-17	2013-05-15
379- IBERDROLA, S A CMN	P	2011-11-01	2013-05-15
347- IBERDROLA, S A CMN	P	2012-01-12	2013-05-15
381- IBERDROLA, S A CMN	P	2012-04-10	2013-05-15

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

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114- IBERDROLA, S A CMN	P	2013-04-16	2013-05-15
10- IBERIABANK CORPORATION CMN	P	2013-03-14	2013-06-25
20- IBERIABANK CORPORATION CMN	P	2013-03-14	2013-10-08
100- IBIDEN CO LTD CMN	P	2011-06-17	2013-02-07
100- IBIDEN CO LTD CMN	P	2013-04-03	2013-05-15
40- ICU MEDICAL INC CMN	P	2013-03-14	2013-10-08
60- IDEXX LABORATORIES CMN	P	2011-06-13	2013-01-03
49- IDEXX LABORATORIES CMN	P	2011-06-13	2013-01-08
87- IDEXX LABORATORIES CMN	P	2011-06-13	2013-03-08
12- IDEXX LABORATORIES CMN	P	2011-06-13	2013-04-23
1- IDEXX LABORATORIES CMN	P	2011-06-13	2013-05-07
58- IDEXX LABORATORIES CMN	P	2012-01-11	2013-05-07
1000- IHI CORPORATION CMN	P	2011-06-17	2013-05-15
50- II-VI INC CMN	P	2013-03-14	2013-10-04
55- II-VI INC CMN	P	2013-03-14	2013-10-09
50- II-VI INC CMN	P	2013-03-14	2013-10-15
50- II-VI INC CMN	P	2013-03-14	2013-10-10
55- II-VI INC CMN	P	2013-03-14	2013-10-16
3- II-VI INC CMN	P	2011-08-02	2013-01-08
90- II-VI INC CMN	P	2011-06-13	2013-01-08
20- II-VI INC CMN	P	2011-07-12	2013-01-08
27- II-VI INC CMN	P	2011-06-13	2013-01-08
28- II-VI INC CMN	P	2011-07-11	2013-01-08
88- II-VI INC CMN	P	2011-08-02	2013-02-21
3- II-VI INC CMN	P	2012-01-11	2013-02-22
193- II-VI INC CMN	P	2011-08-02	2013-02-22
26- II-VI INC CMN	P	2012-01-11	2013-03-07
55- II-VI INC CMN	P	2012-01-11	2013-03-08
20- II-VI INC CMN	P	2012-08-29	2013-03-11
11- II-VI INC CMN	P	2012-01-11	2013-03-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15- II-VI INC CMN	P	2012-08-30	2013-03-12
16- II-VI INC CMN	P	2012-08-29	2013-03-12
7- II-VI INC CMN	P	2012-08-31	2013-03-13
19- II-VI INC CMN	P	2012-08-30	2013-03-13
15- II-VI INC CMN	P	2012-09-04	2013-03-14
22- II-VI INC CMN	P	2012-08-31	2013-03-14
27- II-VI INC CMN	P	2012-09-05	2013-03-15
28- II-VI INC CMN	P	2012-09-04	2013-03-15
20- ILLINOIS TOOL WORKS CMN	P	2010-03-03	2013-04-16
60- ILLINOIS TOOL WORKS CMN	P	2010-03-03	2013-05-15
20- ILLUMINA, INC CMN	P	2011-06-17	2013-05-15
13- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD ORDINARY FULLY PAID	P	2011-11-01	2013-04-24
13- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD ORDINARY FULLY PAID	P	2012-01-12	2013-03-12
32- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD ORDINARY FULLY PAID	P	2011-11-01	2013-03-12
13- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD ORDINARY FULLY PAID	P	2012-10-09	2013-05-15
59- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
18- ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD ORDINARY FULLY PAID	P	2013-02-07	2013-05-15
100- IMPERIAL OIL LIMITED CMN	P	2011-06-17	2013-05-15
21- IMPERIAL TOBACCO GROUP PLC GBP0 10	P	2011-06-17	2013-03-12
13- IMPERIAL TOBACCO GROUP PLC GBP0 10	P	2011-06-17	2013-04-03
17- IMPERIAL TOBACCO GROUP PLC GBP0 10	P	2011-06-17	2013-04-24
182- IMPERIAL TOBACCO GROUP PLC GBP0 10	P	2011-06-17	2013-05-15
15- INCITEC PIVOT LIMITED ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
7- INCITEC PIVOT LIMITED ORDINARY FULLY PAID	P	2011-06-17	2013-04-16
211- INCITEC PIVOT LIMITED ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
234- INCITEC PIVOT LIMITED ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
9- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2012-04-10	2013-03-12
1- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2012-04-10	2013-04-03
6- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2013-04-16	2013-04-24
47- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2012-01-12	2013-05-15
10- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2012-04-10	2013-05-15
4- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2013-04-16	2013-05-15
6- INDUSTRIA DE DISENO TEXTIL S A CMN	P	2011-07-09	2013-05-15
20- INDUSTRIVARDEN AB A FRIA CMN CLASS A	P	2011-06-17	2013-03-12
15- INDUSTRIVARDEN AB A FRIA CMN CLASS A	P	2011-06-17	2013-04-03
55- INDUSTRIVARDEN AB A FRIA CMN CLASS A	P	2011-06-17	2013-05-15
7- INDUSTRIVARDEN AB A FRIA CMN CLASS A	P	2012-01-26	2013-05-15
12- INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	P	2011-06-17	2013-03-12
9- INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	P	2011-06-17	2013-04-03
8- INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	P	2011-06-17	2013-05-15
30- INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	P	2011-06-17	2013-05-15
14- INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	P	2012-01-12	2013-05-15
164- ING GROEP NV EUR 24 CMN	P	2011-06-17	2013-03-12
8- ING GROEP NV EUR 24 CMN	P	2011-06-17	2013-04-03
8- ING GROEP NV EUR 24 CMN	P	2011-06-30	2013-04-24
122- ING GROEP NV EUR 24 CMN	P	2011-06-17	2013-04-24
46- ING GROEP NV EUR 24 CMN	P	2011-11-01	2013-05-15
116- ING GROEP NV EUR 24 CMN	P	2011-06-17	2013-05-15
272- ING GROEP NV EUR 24 CMN	P	2012-01-12	2013-05-15
295- ING GROEP NV EUR 24 CMN	P	2012-04-10	2013-05-15
109- ING GROEP NV EUR 24 CMN	P	2012-10-09	2013-05-15
124- ING GROEP NV EUR 24 CMN	P	2013-02-07	2013-05-15
69- ING GROEP NV EUR 24 CMN	P	2013-04-16	2013-05-15
148- ING GROEP NV EUR 24 CMN	P	2011-06-17	2013-05-15
29- ING GROEP NV EUR 24 CMN	P	2011-07-23	2013-05-15
9- ING GROEP NV EUR 24 CMN	P	2011-07-01	2013-05-15
122- ING GROEP NV EUR 24 CMN	P	2011-06-17	2013-05-15
20- INGERSOLL-RAND PLC CMN	P	2013-02-07	2013-04-03
40- INGERSOLL-RAND PLC CMN	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52- INNERWORKINGS INC CMN	P	2012-11-13	2013-01-08
60- INNERWORKINGS INC CMN	P	2012-11-12	2013-01-08
19- INNERWORKINGS INC CMN	P	2012-11-13	2013-05-03
68- INNERWORKINGS INC CMN	P	2012-11-13	2013-11-21
4- INNERWORKINGS INC CMN	P	2012-11-20	2013-11-26
16- INNERWORKINGS INC CMN	P	2012-11-13	2013-11-22
39- INNERWORKINGS INC CMN	P	2012-11-13	2013-11-22
27- INNERWORKINGS INC CMN	P	2012-11-19	2013-11-26
3- INNERWORKINGS INC CMN	P	2012-11-13	2013-11-26
59- INNERWORKINGS INC CMN	P	2012-11-20	2013-11-27
15- INNERWORKINGS INC CMN	P	2012-11-20	2013-11-29
30- INNERWORKINGS INC CMN	P	2012-11-21	2013-11-29
92- INNERWORKINGS INC CMN	P	2013-04-24	2013-12-03
1- INNERWORKINGS INC CMN	P	2012-11-26	2013-12-02
17- INNERWORKINGS INC CMN	P	2012-11-21	2013-12-02
10- INNERWORKINGS INC CMN	P	2012-11-23	2013-12-02
79- INNERWORKINGS INC CMN	P	2012-11-26	2013-12-03
6- INNERWORKINGS INC CMN	P	2013-04-23	2013-12-03
63- INNERWORKINGS INC CMN	P	2013-04-24	2013-12-04
18- INNERWORKINGS INC CMN	P	2013-04-24	2013-12-05
1- INPEX CMN	P	2011-06-17	2013-05-15
21- INSURANCE AUSTRALIA GROUP LIMi CMN ORDINARY FULLY PAID	P	2011-11-01	2013-02-07
191- INSURANCE AUSTRALIA GROUP LIMi CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
125- INSURANCE AUSTRALIA GROUP LIMi CMN ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
93- INSURANCE AUSTRALIA GROUP LIMi CMN ORDINARY FULLY PAID	P	2013-03-12	2013-05-15
40- INTEL CORPORATION CMN	P	2009-12-23	2013-03-12
60- INTEL CORPORATION CMN	P	2009-12-23	2013-04-03
40- INTEL CORPORATION CMN	P	2009-12-23	2013-04-16
60- INTEL CORPORATION CMN	P	2009-12-23	2013-04-24
640- INTEL CORPORATION CMN	P	2009-12-23	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100- INTEL CORPORATION CMN	P	2010-10-26	2013-05-15
50- INTERCONTINENTAL HOTELS GROUP CMN	P	2013-03-12	2013-05-15
20- INTERCONTINENTALEXCHANGE INC CMN	P	2011-11-01	2013-05-15
20- INTERNATIONAL PAPER CO CMN	P	2013-02-07	2013-03-12
20- INTERNATIONAL PAPER CO CMN	P	2010-03-03	2013-04-24
40- INTERNATIONAL PAPER CO CMN	P	2010-03-03	2013-05-15
20- INTERNATIONAL PAPER CO CMN	P	2010-10-26	2013-05-15
20- INTERPUBLIC GROUP COS CMN	P	2010-03-03	2013-04-24
80- INTERPUBLIC GROUP COS CMN	P	2010-03-03	2013-05-15
655- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-06-17	2013-03-12
83- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-06-17	2013-04-03
23- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-07-23	2013-04-03
273- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-06-17	2013-04-24
79- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-07-23	2013-04-24
83- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-06-30	2013-04-24
23- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-08-05	2013-04-24
877- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2013-02-07	2013-05-15
753- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2012-01-12	2013-05-15
546- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-11-01	2013-05-15
900- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2012-04-10	2013-05-15
247- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2013-04-16	2013-05-15
431- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2012-10-09	2013-05-15
208- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-07-01	2013-05-15
370- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-07-09	2013-05-15
212- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-06-17	2013-05-15
79- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-07-23	2013-05-15
273- INTESA SANPAOLO COMMON STOCK 0 52 EUR	P	2011-06-17	2013-05-15
20- INTL BUSINESS MACHINES CORP CMN	P	2010-03-03	2013-03-12
20- INTL BUSINESS MACHINES CORP CMN	P	2010-03-03	2013-04-24
160- INTL BUSINESS MACHINES CORP CMN	P	2010-03-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135- INTREPID POTASH,INC CMN	P	2012-04-17	2013-03-14
100- INTREPID POTASH,INC CMN	P	2012-04-30	2013-03-14
40- INTREPID POTASH,INC CMN	P	2012-09-06	2013-03-14
140- INTREPID POTASH,INC CMN	P	2012-04-19	2013-03-14
230- INTREPID POTASH,INC CMN	P	2012-05-17	2013-03-14
110- INTREPID POTASH,INC CMN	P	2012-09-14	2013-03-14
40- INTUIT INC CMN	P	2010-03-03	2013-05-15
20- INVESCO LTD CMN	P	2012-08-29	2013-04-03
120- INVESCO LTD CMN	P	2012-08-29	2013-05-15
30- INVESTOR 'A' SEK6 25	P	2011-06-17	2013-05-15
5- INVESTOR 'A' SEK6 25	P	2013-03-12	2013-05-15
3- INVESTOR 'A' SEK6 25	P	2012-01-26	2013-05-15
4- INVESTOR 'A' SEK6 25	P	2013-04-16	2013-05-15
240- INVESTORS BANCORP,INC CMN	P	2011-06-10	2013-01-08
110- INVESTORS BANCORP,INC CMN	P	2011-06-10	2013-02-13
285- INVESTORS BANCORP,INC CMN	P	2011-06-10	2013-03-14
440- INVESTORS BANCORP,INC CMN	P	2012-01-11	2013-03-14
10- IPC - THE HOSPITALIST COMPANY CMN	P	2013-03-14	2013-06-25
30- IPC - THE HOSPITALIST COMPANY CMN	P	2013-03-14	2013-10-08
1- IRON MOUNTAIN INC CMN	P	2012-11-21	2013-05-15
20- IRON MOUNTAIN INC CMN	P	2010-03-03	2013-05-15
100- ISETAN MITSUKOSHI HOLDINGS CMN	P	2012-10-09	2013-03-12
100- ISETAN MITSUKOSHI HOLDINGS CMN	P	2011-06-17	2013-05-15
2600- ISHARES MSCI EAFE ETF	P	2013-05-16	2013-06-26
3200- ISHARES MSCI EAFE ETF	P	2013-05-16	2013-10-08
2- ISRAEL CHEMICALS SHS ILS1	P	2011-06-20	2013-02-07
5- ISRAEL CHEMICALS SHS ILS1	P	2011-06-20	2013-03-12
3- ISRAEL CHEMICALS SHS ILS1	P	2011-06-20	2013-04-03
7- ISRAEL CHEMICALS SHS ILS1	P	2011-06-20	2013-04-24
35- ISRAEL CHEMICALS SHS ILS1	P	2012-01-12	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13- ISRAEL CHEMICALS SHS ILS1	P	2011-11-01	2013-05-16
31- ISRAEL CHEMICALS SHS ILS1	P	2011-06-20	2013-05-16
7- ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	P	2013-02-07	2013-03-12
7- ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	P	2013-02-07	2013-04-03
7- ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	P	2013-02-07	2013-04-24
4- ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	P	2011-11-01	2013-04-24
69- ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	P	2011-11-01	2013-05-16
62- ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	P	2012-01-12	2013-05-16
15- ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	P	2011-11-23	2013-05-16
3068- ISRAEL SHEKEL	P	2013-05-15	2013-05-20
17248- ISRAEL SHEKEL	P	2013-05-15	2013-05-21
17248- ISRAEL SHEKEL	P	2013-05-16	2013-05-21
97 28- ISRAEL SHEKEL	P	2013-02-07	2013-02-11
440 69- ISRAEL SHEKEL	P	2013-02-07	2013-02-11
79 29- ISRAEL SHEKEL	P	2013-02-07	2013-02-11
480 13- ISRAEL SHEKEL	P	2013-02-07	2013-02-11
896 01- ISRAEL SHEKEL	P	2013-02-07	2013-02-11
226 07- ISRAEL SHEKEL	P	2013-03-12	2013-05-20
107 51- ISRAEL SHEKEL	P	2013-03-12	2013-05-20
183 73- ISRAEL SHEKEL	P	2013-03-12	2013-05-20
46 14- ISRAEL SHEKEL	P	2013-03-12	2013-05-20
65 08- ISRAEL SHEKEL	P	2013-03-12	2013-05-20
157 64- ISRAEL SHEKEL	P	2013-03-12	2013-05-20
43 36- ISRAEL SHEKEL	P	2013-04-03	2013-05-20
39 06- ISRAEL SHEKEL	P	2013-03-12	2013-05-20
141 12- ISRAEL SHEKEL	P	2013-04-03	2013-05-20
239 08- ISRAEL SHEKEL	P	2013-03-12	2013-05-20
82 86- ISRAEL SHEKEL	P	2013-04-03	2013-05-20
143 11- ISRAEL SHEKEL	P	2013-04-03	2013-05-20
149 49- ISRAEL SHEKEL	P	2013-04-03	2013-05-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
223 11- ISRAEL SHEKEL	P	2013-04-24	2013-05-20
317 63- ISRAEL SHEKEL	P	2013-04-24	2013-05-20
147 1- ISRAEL SHEKEL	P	2013-04-24	2013-05-20
65 59- ISRAEL SHEKEL	P	2013-04-24	2013-05-20
70 74- ISRAEL SHEKEL	P	2013-04-24	2013-05-20
108 44- ISRAEL SHEKEL	P	2013-04-24	2013-05-20
150 62- ISRAEL SHEKEL	P	2013-04-24	2013-05-20
1201 18- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
101 58- ISRAEL SHEKEL	P	2013-04-24	2013-05-20
260 01- ISRAEL SHEKEL	P	2013-04-24	2013-05-20
550 84- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
512 48- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
246 62- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
617 26- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
1564 48- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
876 12- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
974 41- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
761 17- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
2912 39- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
3193 78- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
802 2- ISRAEL SHEKEL	P	2013-05-16	2013-05-20
5 29- ISRAEL SHEKEL	P	2013-05-16	2013-06-17
1000- ISUZU MOTORS LTD CMN	P	2012-01-12	2013-02-07
100- ITOCHU CORPORATION CMN	P	2012-01-12	2013-02-07
400- ITOCHU CORPORATION CMN	P	2011-06-17	2013-05-15
20- J B HUNT TRANS SVCS INC CMN	P	2012-08-02	2013-05-15
140- J SAINSBURY PLC CMN	P	2011-06-17	2013-05-15
79- J SAINSBURY PLC CMN	P	2013-03-12	2013-05-15
20- J M SMUCKER CO CMN	P	2010-07-23	2013-05-15
91- JACOBS ENGINEERING GRP CMN	P	2011-06-13	2013-01-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57- JACOBS ENGINEERING GRP CMN	P	2011-06-13	2013-08-22
20- JACOBS ENGINEERING GRP CMN	P	2012-01-12	2013-03-12
20- JACOBS ENGINEERING GRP CMN	P	2010-03-03	2013-05-15
6- JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS CHESS DEPOSITARY	P	2012-10-09	2013-03-12
5- JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS CHESS DEPOSITARY	P	2012-10-09	2013-04-03
5- JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS CHESS DEPOSITARY	P	2012-10-09	2013-04-16
18- JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS CHESS DEPOSITARY	P	2012-10-09	2013-04-24
92- JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS CHESS DEPOSITARY	P	2012-10-09	2013-05-15
100- JAPAN TOBACCO INC CMN	P	2012-01-12	2013-03-12
200- JAPAN TOBACCO INC CMN	P	2011-06-17	2013-05-15
100- JAPAN TOBACCO INC CMN	P	2013-04-03	2013-05-15
9120000- JAPANESE YEN	P	2013-02-07	2013-02-13
27189- JAPANESE YEN	P	2013-02-07	2013-03-15
3210000- JAPANESE YEN	P	2013-03-12	2013-03-15
1440000- JAPANESE YEN	P	2013-04-03	2013-04-08
180000- JAPANESE YEN	P	2013-04-16	2013-04-19
65130018- JAPANESE YEN	P	2013-05-15	2013-05-20
193167- JAPANESE YEN	P	2013-04-24	2013-04-26
56410- JAPANESE YEN	P	2013-02-07	2013-03-15
20607 51- JAPANESE YEN	P	2013-02-07	2013-03-15
87548- JAPANESE YEN	P	2013-04-03	2013-04-19
49976- JAPANESE YEN	P	2013-04-17	2013-04-19
73024- JAPANESE YEN	P	2013-04-17	2013-04-19
135124- JAPANESE YEN	P	2013-04-24	2013-04-30
65211- JAPANESE YEN	P	2013-04-24	2013-04-30
188933- JAPANESE YEN	P	2013-04-24	2013-04-30
2709203- JAPANESE YEN	P	2013-04-24	2013-04-26
220062- JAPANESE YEN	P	2013-04-24	2013-04-26
35705- JAPANESE YEN	P	2013-04-16	2013-04-26
558903- JAPANESE YEN	P	2013-04-24	2013-04-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
143675- JAPANESE YEN	P	2013-04-24	2013-04-26
181513- JAPANESE YEN	P	2013-04-16	2013-04-26
74987- JAPANESE YEN	P	2013-04-24	2013-04-26
106982- JAPANESE YEN	P	2013-04-24	2013-04-26
70788- JAPANESE YEN	P	2013-04-24	2013-04-26
457420- JAPANESE YEN	P	2013-04-24	2013-04-26
133777- JAPANESE YEN	P	2013-04-24	2013-04-26
274952- JAPANESE YEN	P	2013-04-24	2013-04-26
147075- JAPANESE YEN	P	2013-04-24	2013-04-26
51791- JAPANESE YEN	P	2013-04-24	2013-04-26
30982- JAPANESE YEN	P	2013-04-24	2013-05-20
162272- JAPANESE YEN	P	2013-04-24	2013-05-20
2- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-06-17	2013-02-07
4- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-06-17	2013-04-03
5- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-06-17	2013-04-24
6- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-06-17	2013-05-15
5- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-07-09	2013-05-15
18- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2012-01-12	2013-05-15
10- JERONIMO MARTINS ESTAB CMN EUR5 00	P	2011-06-17	2013-05-15
100- JFE HOLDINGS CMN	P	2011-06-17	2013-03-12
100- JFE HOLDINGS CMN	P	2011-11-01	2013-05-15
14- JOHNSON & JOHNSON CMN	P	2011-03-15	2013-04-03
6- JOHNSON & JOHNSON CMN	P	2011-01-07	2013-04-03
20- JOHNSON & JOHNSON CMN	P	2011-03-15	2013-04-16
40- JOHNSON & JOHNSON CMN	P	2011-03-15	2013-04-24
406- JOHNSON & JOHNSON CMN	P	2011-03-15	2013-05-15
20- JOHNSON CONTROLS INC CMN	P	2010-03-03	2013-04-24
20- JOHNSON CONTROLS INC CMN	P	2010-03-03	2013-03-12
100- JOHNSON CONTROLS INC CMN	P	2010-03-03	2013-05-15
4- JOHNSON MATTHEY PLC CMN CLASS	P	2012-01-12	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
5- JOHNSON MATTHEY PLC CMN CLASS	P	2012-01-12	2013-04-24
1- JOHNSON MATTHEY PLC CMN CLASS	P	2012-01-12	2013-05-15
12- JOHNSON MATTHEY PLC CMN CLASS	P	2011-11-01	2013-05-15
24- JOHNSON MATTHEY PLC CMN CLASS	P	2011-06-17	2013-05-15
20- JOY GLOBAL INC CMN	P	2012-01-12	2013-05-15
60- JPMORGAN CHASE & CO CMN	P	2012-01-12	2013-03-12
20- JPMORGAN CHASE & CO CMN	P	2012-01-12	2013-04-03
60- JPMORGAN CHASE & CO CMN	P	2012-01-12	2013-04-24
460- JPMORGAN CHASE & CO CMN	P	2011-11-01	2013-05-15
260- JPMORGAN CHASE & CO CMN	P	2012-01-12	2013-05-15
100- JSR CMN	P	2011-06-17	2013-05-15
100- JTEKT CORPORATION CMN	P	2011-06-17	2013-05-15
20- JUNIPER NETWORKS, INC CMN	P	2010-03-03	2013-04-16
60- JUNIPER NETWORKS, INC CMN	P	2012-01-12	2013-05-15
20- JUNIPER NETWORKS, INC CMN	P	2010-03-03	2013-05-15
1- JUPITER TELECOMMUNICATIONS CMN	P	2011-06-17	2013-04-17
100- JX HOLDINGS CMN	P	2011-06-17	2013-02-07
100- JX HOLDINGS CMN	P	2011-06-17	2013-03-12
200- JX HOLDINGS CMN	P	2012-01-12	2013-05-15
400- JX HOLDINGS CMN	P	2011-06-17	2013-05-15
6- K+S AKTIENGESELLSCHAFT CMN	P	2011-06-17	2013-02-07
2- K+S AKTIENGESELLSCHAFT CMN	P	2011-06-17	2013-04-24
17- K+S AKTIENGESELLSCHAFT CMN	P	2012-01-12	2013-05-15
12- K+S AKTIENGESELLSCHAFT CMN	P	2011-06-17	2013-05-15
2- K+S AKTIENGESELLSCHAFT CMN	P	2011-06-17	2013-05-15
62- K12 INC CMN	P	2011-06-13	2013-01-08
53- K12 INC CMN	P	2011-06-13	2013-04-29
62- K12 INC CMN	P	2011-06-13	2013-04-30
29- K12 INC CMN	P	2011-06-13	2013-05-08
33- K12 INC CMN	P	2011-06-13	2013-05-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51- K12 INC CMN	P	2012-01-11	2013-05-09
11- K12 INC CMN	P	2011-06-13	2013-05-09
25- KAISER ALUMINUM CORPORATION CMN	P	2012-01-11	2013-01-08
105- KAISER ALUMINUM CORPORATION CMN	P	2011-06-10	2013-01-08
160- KAISER ALUMINUM CORPORATION CMN	P	2012-01-11	2013-03-14
100- KANSAI ELECTRIC POWER COMPANY CMN	P	2011-07-09	2013-02-07
200- KANSAI ELECTRIC POWER COMPANY CMN	P	2011-11-01	2013-05-15
20- KANSAS CITY SOUTHERN CMN	P	2011-11-01	2013-05-15
100- KAO CORP LTD CMN	P	2011-06-17	2013-04-03
100- KAO CORP LTD CMN	P	2011-06-17	2013-05-15
1000- KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	P	2011-06-17	2013-05-15
4- KBC GROUP NV CMN	P	2011-06-17	2013-03-12
1- KBC GROUP NV CMN	P	2011-06-17	2013-04-03
2- KBC GROUP NV CMN	P	2011-06-17	2013-04-24
5- KBC GROUP NV CMN	P	2013-02-07	2013-05-15
2- KBC GROUP NV CMN	P	2011-06-17	2013-05-15
1- KBC GROUP NV CMN	P	2011-07-09	2013-05-15
9- KBC GROUP NV CMN	P	2011-06-17	2013-05-15
15- KBC GROUP NV CMN	P	2012-01-12	2013-05-15
20- KBR, INC CMN	P	2012-01-12	2013-03-12
20- KBR, INC CMN	P	2011-06-17	2013-03-12
100- KDDI CMN	P	2011-06-17	2013-04-03
100- KDDI CMN	P	2011-06-17	2013-05-15
20- KELLOGG COMPANY CMN	P	2013-03-12	2013-04-24
20- KELLOGG COMPANY CMN	P	2010-10-26	2013-05-15
10- KEMIRA OY ORD NPV CMN	P	2011-11-01	2013-02-07
5- KEMIRA OY ORD NPV CMN	P	2011-11-01	2013-04-03
23- KEMIRA OY ORD NPV CMN	P	2011-11-01	2013-05-15
1- KERING EUR4 00	P	2011-06-17	2013-04-24
11- KERING EUR4 00	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3- KERING EUR4 00	P	2012-01-12	2013-05-15
39- KERRY GP A ORD SHS EURO 125	P	2011-06-17	2013-05-15
500- KERRY PROPERTIES CO CMN	P	2013-04-16	2013-05-15
2- KESKO B SHARE CMN CLASS 1	P	2012-01-26	2013-02-07
12- KESKO B SHARE CMN CLASS 1	P	2011-06-17	2013-02-07
11- KESKO B SHARE CMN CLASS 1	P	2013-03-12	2013-05-15
100- KEWPIE CORPORATION CMN	P	2013-04-16	2013-04-24
20- KEYCORP CMN	P	2010-03-03	2013-04-03
20- KEYCORP CMN	P	2010-03-03	2013-04-24
80- KEYCORP CMN	P	2010-03-03	2013-05-15
120- KEYCORP CMN	P	2011-11-01	2013-05-15
20- KIMBERLY CLARK CORP CMN	P	2013-02-07	2013-05-15
40- KIMBERLY CLARK CORP CMN	P	2010-03-03	2013-05-15
20- KIMCO REALTY CORPORATION CMN	P	2012-01-12	2013-02-07
100- KIMCO REALTY CORPORATION CMN	P	2010-03-03	2013-05-15
20- KINDER MORGAN INC CMN CLASS P	P	2013-02-07	2013-04-16
80- KINDER MORGAN INC CMN CLASS P	P	2013-02-07	2013-05-15
20- KINDER MORGAN INC CMN CLASS P	P	2013-03-12	2013-05-15
376- KINGFISHER PLC ORD CMN	P	2011-06-17	2013-02-07
26- KINGFISHER PLC ORD CMN	P	2013-03-12	2013-04-24
180- KINGFISHER PLC ORD CMN	P	2012-01-12	2013-05-15
252- KINGFISHER PLC ORD CMN	P	2013-03-12	2013-05-15
4- KINNEVIK INVESTMENT AB CMN CLASS B	P	2013-03-12	2013-04-24
20- KINNEVIK INVESTMENT AB CMN CLASS B	P	2013-03-12	2013-05-15
21- KINNEVIK INVESTMENT AB CMN CLASS B	P	2011-06-17	2013-05-15
3- KINNEVIK INVESTMENT AB CMN CLASS B	P	2012-01-12	2013-05-15
100- KINROSS GOLD CORP CMN	P	2011-06-17	2013-03-12
100- KINROSS GOLD CORP CMN	P	2011-06-17	2013-05-15
100- KINROSS GOLD CORP CMN	P	2012-01-12	2013-05-15
1000- KINTETSU CORP CMN	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1585- KIWI INCOME PROPERTY TRUST CMN	P	2012-10-18	2013-02-07
634- KIWI INCOME PROPERTY TRUST CMN	P	2012-08-29	2013-02-07
905- KIWI INCOME PROPERTY TRUST CMN	P	2011-06-17	2013-04-03
207- KIWI INCOME PROPERTY TRUST CMN	P	2013-03-12	2013-04-03
62- KIWI INCOME PROPERTY TRUST CMN	P	2012-08-29	2013-04-03
1146- KIWI INCOME PROPERTY TRUST CMN	P	2012-01-12	2013-05-15
973- KIWI INCOME PROPERTY TRUST CMN	P	2011-06-17	2013-05-15
20- KLA-TENCOR CORPORATION CMN	P	2010-03-03	2013-04-16
20- KLA-TENCOR CORPORATION CMN	P	2010-03-03	2013-05-15
1000- KOBE STEEL CMN	P	2011-06-17	2013-05-15
20- KOHL'S CORP (WISCONSIN) CMN	P	2011-06-02	2013-05-15
20- KOHL'S CORP (WISCONSIN) CMN	P	2012-01-12	2013-05-15
100- KOMATSU LTD CMN	P	2011-06-17	2013-04-03
100- KOMATSU LTD CMN	P	2011-06-17	2013-05-15
100- KOMATSU LTD CMN	P	2012-01-12	2013-05-15
1- KONE CORP CMN CLASS B	P	2011-06-17	2013-02-07
1- KONE CORP CMN CLASS B	P	2011-06-17	2013-04-03
3- KONE CORP CMN CLASS B	P	2011-06-17	2013-04-24
28- KONE CORP CMN CLASS B	P	2011-06-17	2013-05-15
10- KONE CORP CMN CLASS B	P	2012-01-12	2013-05-15
26- KONINKLIJKE AHOLD N V CMN	P	2011-06-17	2013-02-07
6- KONINKLIJKE AHOLD N V CMN	P	2013-03-12	2013-04-03
28- KONINKLIJKE AHOLD N V CMN	P	2013-03-12	2013-04-24
34- KONINKLIJKE AHOLD N V CMN	P	2012-01-12	2013-05-15
3- KONINKLIJKE AHOLD N V CMN	P	2013-03-12	2013-05-15
93- KONINKLIJKE AHOLD N V CMN	P	2011-06-17	2013-05-15
54- KONINKLIJKE AHOLD N V CMN	P	2011-07-09	2013-05-15
1- KONINKLIJKE DSM N V CMN EUR1 5	P	2011-06-17	2013-04-03
4- KONINKLIJKE DSM N V CMN EUR1 5	P	2011-06-17	2013-04-24
5- KONINKLIJKE DSM N V CMN EUR1 5	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14- KONINKLIJKE DSM N V CMN EUR1 5	P	2012-01-12	2013-05-15
12- KONINKLIJKE DSM N V CMN EUR1 5	P	2011-06-17	2013-05-15
14- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-06-17	2013-02-07
20- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-06-17	2013-03-12
5- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-06-17	2013-04-03
28- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2013-04-16	2013-04-24
60- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2012-01-12	2013-05-15
137- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-06-17	2013-05-15
14- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2013-04-16	2013-05-15
63- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2012-04-10	2013-05-15
7- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-06-17	2013-05-15
38- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-07-09	2013-05-15
7- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-06-17	2013-05-15
5- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2011-07-01	2013-05-15
0 326- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2013-06-05	2013-06-05
11- KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	P	2013-06-05	2013-08-02
2- KONINKLIJKE VOPAK NV CMN	P	2011-06-17	2013-04-24
12- KONINKLIJKE VOPAK NV CMN	P	2011-06-17	2013-05-15
20- KRAFT FOODS GROUP, INC CMN	P	2010-03-03	2013-04-03
93- KRAFT FOODS GROUP, INC CMN	P	2010-03-03	2013-05-15
60- KROGER COMPANY CMN	P	2010-03-03	2013-05-15
20- KROGER COMPANY CMN	P	2011-01-07	2013-05-15
3- KUEHNE & NAGEL INTL AG NOM CHF 5	P	2011-06-17	2013-02-07
4- KUEHNE & NAGEL INTL AG NOM CHF 5	P	2011-06-17	2013-05-15
3- KUEHNE & NAGEL INTL AG NOM CHF 5	P	2013-03-12	2013-05-15
2- KUEHNE & NAGEL INTL AG NOM CHF 5	P	2012-01-12	2013-05-15
2- KUEHNE & NAGEL INTL AG NOM CHF 5	P	2011-06-17	2013-05-15
100- KURARAY CMN	P	2011-06-17	2013-05-15
100- KYOCERA CORPORATION CMN	P	2011-06-17	2013-05-15
100- KYUSHU ELEC POWER CO INC CMN	P	2011-06-17	2013-04-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100- KYUSHU ELEC POWER CO INC CMN	P	2011-11-01	2013-05-15
40- L BRANDS, INC CMN	P	2010-03-03	2013-05-15
9- L'OREAL CMN	P	2011-06-17	2013-03-12
2- L'OREAL CMN	P	2011-06-17	2013-04-03
7- L'OREAL CMN	P	2013-04-16	2013-04-24
5- L'OREAL CMN	P	2011-07-23	2013-05-15
17- L'OREAL CMN	P	2012-01-12	2013-05-15
41- L'OREAL CMN	P	2011-06-17	2013-05-15
20- L'OREAL CMN	P	2012-04-10	2013-05-15
4- L'OREAL CMN	P	2013-04-16	2013-05-15
20- L-3 COMMUNICATIONS HLDGS INC CMN	P	2013-03-12	2013-05-15
20- LABORATORY CORPORATION OF AMER CMN	P	2010-04-06	2013-05-15
6- LAFARGE SA (BR) EUR 4	P	2011-06-17	2013-03-12
2- LAFARGE SA (BR) EUR 4	P	2011-06-17	2013-04-03
3- LAFARGE SA (BR) EUR 4	P	2011-06-17	2013-04-24
1- LAFARGE SA (BR) EUR 4	P	2011-06-17	2013-05-15
10- LAFARGE SA (BR) EUR 4	P	2011-06-17	2013-05-15
24- LAFARGE SA (BR) EUR 4	P	2012-01-12	2013-05-15
20- LAM RESEARCH CORP CMN	P	2012-08-02	2013-05-15
1- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2011-06-17	2013-04-03
19- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2011-06-17	2013-04-24
1- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2012-07-26	2013-04-24
2- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2013-02-07	2013-04-24
84- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2012-01-12	2013-05-15
26- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2012-10-09	2013-05-15
38- LAND SECURITIES PLC CMN CLASS GBP0 10	P	2013-02-07	2013-05-15
20- LAS VEGAS SANDS CORP CMN	P	2013-02-07	2013-03-12
60- LAS VEGAS SANDS CORP CMN	P	2011-06-17	2013-05-15
116- LEGAL & GENERAL GROUP ORD GBP0 025	P	2011-06-17	2013-04-24
66- LEGAL & GENERAL GROUP ORD GBP0 025	P	2011-06-17	2013-04-03

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807- LEGAL & GENERAL GROUP ORD GBP0 025	P	2011-06-17	2013-05-15
302- LEGAL & GENERAL GROUP ORD GBP0 025	P	2012-01-12	2013-05-15
3- LEGRAND FRANCE CMN PRIV PL/REG-S REG S	P	2012-10-09	2013-02-07
13- LEGRAND FRANCE CMN PRIV PL/REG-S REG S	P	2011-11-01	2013-05-15
13- LEGRAND FRANCE CMN PRIV PL/REG-S REG S	P	2012-10-09	2013-05-15
19- LEGRAND FRANCE CMN PRIV PL/REG-S REG S	P	2012-01-12	2013-05-15
33- LEIGHTON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-03-12
6- LEIGHTON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-03-12
3- LEIGHTON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-04-03
28- LEIGHTON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
11- LEIGHTON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2013-02-07	2013-05-15
4- LEND LEASE CORP (ORD) ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL	P	2011-11-01	2013-05-15
69- LEND LEASE CORP (ORD) ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL	P	2012-01-12	2013-05-15
9- LEND LEASE CORP (ORD) ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL	P	2012-10-09	2013-05-15
67- LEND LEASE CORP (ORD) ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL	P	2013-03-12	2013-05-15
2- LENZING AG NPV	P	2013-03-12	2013-04-03
0 5- LEUCADIA NATIONAL CORP CMN	P	2012-12-03	2013-03-01
90- LEUCADIA NATIONAL CORP CMN	P	2011-06-10	2013-03-14
300- LEUCADIA NATIONAL CORP CMN	P	2012-01-11	2013-03-14
283- LEUCADIA NATIONAL CORP CMN	P	2012-12-03	2013-03-14
40- LEUCADIA NATIONAL CORP CMN	P	2011-11-01	2013-05-15
20- LEUCADIA NATIONAL CORP CMN	P	2010-09-17	2013-05-15
2000- LI & FUNG (ORD) CMN	P	2011-06-17	2013-05-15
2- LIBERTY GLOBAL PLC CMN	P		2013-04-03
3- LIBERTY GLOBAL PLC CMN	P		2013-04-24
47- LIBERTY GLOBAL PLC CMN	P		2013-05-15
20- LIBERTY GLOBAL, INC CMN CLASS A	P	2011-06-17	2013-03-12
40- LIBERTY GLOBAL, INC CMN CLASS A	P	2011-06-17	2013-05-15
125- LIBERTY GLOBAL, INC CMN CLASS C	P	2012-03-29	2013-01-08
80- LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	P	2011-06-17	2013-05-15

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

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20- LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A	P	2011-11-01	2013-05-15
20- LIFE TECHNOLOGIES CORPORATION CMN	P	2011-03-15	2013-04-03
20- LIFE TECHNOLOGIES CORPORATION CMN	P	2012-01-26	2013-05-15
25- LIFE TIME FITNESS, INC CMN	P	2013-03-14	2013-10-08
20- LINCOLN NATL CORP INC CMN	P	2012-01-12	2013-03-12
20- LINCOLN NATL CORP INC CMN	P	2012-01-12	2013-05-15
40- LINCOLN NATL CORP INC CMN	P	2011-11-01	2013-05-15
2- LINDE AG NPV	P	2012-04-10	2013-02-07
3- LINDE AG NPV	P	2012-04-10	2013-03-12
1- LINDE AG NPV	P	2012-04-10	2013-04-03
6- LINDE AG NPV	P	2013-04-16	2013-04-24
29- LINDE AG NPV	P	2011-06-17	2013-05-15
10- LINDE AG NPV	P	2011-11-01	2013-05-15
3- LINDE AG NPV	P	2013-04-16	2013-05-15
7- LINDE AG NPV	P	2012-04-10	2013-05-15
14- LINDE AG NPV	P	2012-01-12	2013-05-15
1- LINDE AG NPV	P	2012-01-26	2013-05-15
20- LINEAR TECHNOLOGY CORP CMN	P	2010-04-06	2013-05-15
20- LINEAR TECHNOLOGY CORP CMN	P	2012-01-12	2013-05-15
20- LINKEDIN CORP CMN CLASS A	P	2012-10-09	2013-04-24
100- LIXIL GROUP CMN	P	2011-06-17	2013-05-15
166- LKQ CORPORATION CMN	P	2011-06-13	2013-01-08
24- LKQ CORPORATION CMN	P	2011-06-13	2013-05-03
1483- LLOYDS BANKING GROUP PLC ORD 25P	P	2013-02-07	2013-03-12
414- LLOYDS BANKING GROUP PLC ORD 25P	P	2013-02-07	2013-04-03
403- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-06-17	2013-04-24
239- LLOYDS BANKING GROUP PLC ORD 25P	P	2013-02-07	2013-04-24
3011- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-06-17	2013-05-15
996- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-11-01	2013-05-15
2359- LLOYDS BANKING GROUP PLC ORD 25P	P	2012-01-12	2013-05-15

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

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662- LLOYDS BANKING GROUP PLC ORD 25P	P	2012-10-09	2013-05-15
803- LLOYDS BANKING GROUP PLC ORD 25P	P	2011-06-17	2013-05-15
20- LOCKHEED MARTIN CORPORATION CMN	P	2013-02-07	2013-04-03
20- LOCKHEED MARTIN CORPORATION CMN	P	2011-01-07	2013-05-15
20- LOCKHEED MARTIN CORPORATION CMN	P	2011-06-02	2013-05-15
50- LOEWS CORPORATION CMN	P	2012-03-29	2013-01-08
40- LOEWS CORPORATION CMN	P	2010-03-03	2013-05-15
20- LOEWS CORPORATION CMN	P	2012-01-12	2013-05-15
20- LORILLARD, INC CMN	P	2013-02-07	2013-03-12
60- LORILLARD, INC CMN	P	2010-03-03	2013-05-15
20- LOWES COMPANIES INC CMN	P	2010-03-03	2013-03-12
20- LOWES COMPANIES INC CMN	P	2010-03-03	2013-04-16
20- LOWES COMPANIES INC CMN	P	2010-03-03	2013-04-24
160- LOWES COMPANIES INC CMN	P	2011-06-02	2013-05-15
8- LUNDBERGFORETAGEN AB SER 'B' SEK10	P	2013-03-12	2013-05-15
100- LUNDIN MINING CORPORATION LTD CMN	P	2011-11-01	2013-05-15
4- LUNDIN PETROLEUM AB CMN	P	2011-11-01	2013-02-07
4- LUNDIN PETROLEUM AB CMN	P	2012-01-12	2013-02-07
3- LUNDIN PETROLEUM AB CMN	P	2011-11-01	2013-04-03
5- LUNDIN PETROLEUM AB CMN	P	2011-11-01	2013-04-24
44- LUNDIN PETROLEUM AB CMN	P	2011-11-01	2013-05-15
2- LUXOTTICA GROUP SPA CMN	P	2011-06-17	2013-04-03
4- LUXOTTICA GROUP SPA CMN	P	2011-06-17	2013-04-24
25- LUXOTTICA GROUP SPA CMN	P	2011-06-17	2013-05-15
2- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2012-04-10	2013-02-07
10- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2012-04-10	2013-03-12
2- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2012-04-10	2013-04-03
8- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2013-04-16	2013-04-24
4- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2012-04-10	2013-05-15
21- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2012-01-12	2013-05-15

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

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63- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2011-06-17	2013-05-15
3- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2012-04-10	2013-05-15
5- LVMH MOET-HENNESSY LOUIS VUITTON FF10	P	2013-04-16	2013-05-15
20- LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2013-02-07	2013-03-12
20- LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2011-11-01	2013-05-15
40- LYONDELLBASELL INDUSTRIES N V CMN CLASS A	P	2011-06-17	2013-05-15
20- M&T BANK CORPORATION CMN	P	2011-11-01	2013-05-15
90- M D C HOLDINGS,INC (DELAWARE) CMN	P	2012-05-30	2013-03-14
210- M D C HOLDINGS,INC (DELAWARE) CMN	P	2012-05-25	2013-03-14
118- M D C HOLDINGS,INC (DELAWARE) CMN	P	2012-06-13	2013-03-14
20- M D C HOLDINGS,INC (DELAWARE) CMN	P	2012-08-02	2013-03-14
20- MACERICH COMPANY CMN	P	2011-06-17	2013-02-07
20- MACERICH COMPANY CMN	P	2011-11-01	2013-05-15
5- MACQUARIE GROUP LIMITED CMN DEFERRED SETT	P	2011-06-17	2013-02-07
23- MACQUARIE GROUP LIMITED CMN DEFERRED SETT	P	2011-06-17	2013-03-12
1- MACQUARIE GROUP LIMITED CMN DEFERRED SETT	P	2011-06-17	2013-04-03
6- MACQUARIE GROUP LIMITED CMN DEFERRED SETT	P	2011-11-01	2013-04-24
37- MACQUARIE GROUP LIMITED CMN DEFERRED SETT	P	2012-01-12	2013-05-15
30- MACQUARIE GROUP LIMITED CMN DEFERRED SETT	P	2011-11-01	2013-05-15
20- MACY'S INC CMN	P	2010-03-03	2013-04-16
60- MACY'S INC CMN	P	2010-03-03	2013-05-15
100- MAGNA INTERNATIONAL INC CMN	P	2011-06-17	2013-05-15
100- MAKITA CORP CMN	P	2011-11-01	2013-02-07
100- MAKITA CORP CMN	P	2013-04-03	2013-05-15
2- MAN SE NPV	P	2013-03-12	2013-04-24
5- MAN SE NPV	P	2012-01-12	2013-05-15
100- MANULIFE FINANCIAL CORP CMN	P	2012-01-12	2013-05-15
100- MANULIFE FINANCIAL CORP CMN	P	2011-06-17	2013-05-15
200- MANULIFE FINANCIAL CORP CMN	P	2011-11-01	2013-05-15
20- MARATHON OIL CORPORATION CMN	P	2009-12-23	2013-04-03

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

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20- MARATHON OIL CORPORATION CMN	P	2009-12-23	2013-04-24
100- MARATHON OIL CORPORATION CMN	P	2009-12-23	2013-05-15
20- MARATHON PETROLEUM CORPORATION CMN	P	2009-12-23	2013-04-03
50- MARATHON PETROLEUM CORPORATION CMN	P	2009-12-23	2013-05-15
465- MARCUS CORP CMN	P	2012-01-11	2013-03-14
192- MARCUS CORP CMN	P	2012-11-14	2013-03-14
108- MARCUS CORP CMN	P	2012-11-13	2013-03-14
8- MARINE HARVEST CMN	P	2011-06-17	2013-04-24
597- MARINE HARVEST CMN	P	2011-06-17	2013-05-15
10- MARKEL CORPORATION CMN	P	2011-06-13	2013-01-08
10- MARKETAXESS HOLDINGS INC CMN	P	2013-03-14	2013-06-25
35- MARKETAXESS HOLDINGS INC CMN	P	2013-03-14	2013-10-08
23- MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	P	2011-06-17	2013-02-07
9- MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	P	2013-04-16	2013-04-24
17- MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	P	2013-04-16	2013-05-15
282- MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	P	2011-06-17	2013-05-15
40- MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2010-03-03	2013-05-15
20- MARSH & MCLENNAN CO INC CMN	P	2012-01-12	2013-04-24
40- MARSH & MCLENNAN CO INC CMN	P	2010-03-03	2013-05-15
20- MARSH & MCLENNAN CO INC CMN	P	2010-07-23	2013-05-15
40- MARSH & MCLENNAN CO INC CMN	P	2011-11-01	2013-05-15
1000- MARUBENI CORPORATION CMN	P	2011-06-17	2013-05-15
100- MARUI GROUP CO LTD CMN	P	2011-06-17	2013-05-15
20- MARVELL TECHNOLOGY GROUP LTD CMN	P	2011-06-17	2013-03-12
80- MARVELL TECHNOLOGY GROUP LTD CMN	P	2011-06-17	2013-05-15
20- MASTERCARD INCORPORATED CMN CLASS A	P	2010-09-17	2013-05-15
35- MATERION CORPORATION CMN	P	2012-02-29	2013-01-08
45- MATERION CORPORATION CMN	P	2012-02-14	2013-01-08
55- MATERION CORPORATION CMN	P	2012-02-09	2013-01-08
70- MATERION CORPORATION CMN	P	2012-02-29	2013-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86- MATERION CORPORATION CMN	P	2012-03-12	2013-03-14
59- MATERION CORPORATION CMN	P	2012-03-09	2013-03-14
170- MATERION CORPORATION CMN	P	2012-04-30	2013-03-14
20- MATTEL, INC CMN	P	2010-03-03	2013-04-24
40- MATTEL, INC CMN	P	2010-03-03	2013-05-15
20- MAXIM INTEGRATED PRODUCTS INC CMN	P	2011-11-01	2013-04-16
40- MAXIM INTEGRATED PRODUCTS INC CMN	P	2011-06-17	2013-05-15
2- MAYR-MELNHOF KARTON NPV	P	2013-03-12	2013-04-24
1000- MAZDA MOTOR CORP ORD CMN	P	2011-06-17	2013-05-15
169- MB FINANCIAL INC NEW CMN	P	2013-02-21	2013-03-14
166- MB FINANCIAL INC NEW CMN	P	2013-02-22	2013-03-14
60- MC DONALDS CORP CMN	P	2012-03-29	2013-01-08
20- MC DONALDS CORP CMN	P	2010-03-03	2013-04-24
140- MC DONALDS CORP CMN	P	2010-03-03	2013-05-15
20- MCCORMICK & CO NON VTG SHRS CMN	P	2011-03-15	2013-05-15
40- MCGRAW-HILL COMPANIES INC CMN	P	2010-03-03	2013-05-15
20- MCGRAW-HILL COMPANIES INC CMN	P	2013-02-07	2013-05-15
40- MCKESSON CORPORATION CMN	P	2010-03-03	2013-05-15
20- MDU RESOURCES GROUP INC CMN	P	2012-01-12	2013-04-16
40- MDU RESOURCES GROUP INC CMN	P	2011-11-01	2013-05-15
20- MEAD JOHNSON NUTRITION COMPANY CMN	P	2010-03-03	2013-04-24
20- MEAD JOHNSON NUTRITION COMPANY CMN	P	2010-03-03	2013-05-15
20- MEADWESTVACO CORP CMN	P	2013-02-07	2013-05-15
10- MEDIDATA SOLUTIONS, INC CMN	P	2013-03-14	2013-05-28
10- MEDIDATA SOLUTIONS, INC CMN	P	2013-03-14	2013-10-08
85- MEDIOBANCA SPA EURO 50	P	2013-02-07	2013-05-15
100- MEDIPAL HOLDINGS CMN	P	2011-06-17	2013-05-15
20- MEDTRONIC INC CMN	P	2011-03-15	2013-04-24
20- MEDTRONIC INC CMN	P	2011-03-15	2013-04-03
110- MEDTRONIC INC CMN	P	2011-03-15	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- MEDTRONIC INC CMN	P	2011-01-07	2013-05-15
20- MELCO CROWN ENTERTAINMENT LIMI ADR CMN	P	2011-06-17	2013-03-12
40- MELCO CROWN ENTERTAINMENT LIMI ADR CMN	P	2011-06-17	2013-05-15
1- MELLANOX TECHNOLOGIES LTD CMN	P	2012-10-09	2013-03-12
6- MELLANOX TECHNOLOGIES LTD CMN	P	2012-10-09	2013-05-16
140- MENS WEARHOUSE INC (THE) CMN	P	2011-06-10	2013-01-08
140- MENS WEARHOUSE INC (THE) CMN	P	2011-06-10	2013-02-01
24- MENS WEARHOUSE INC (THE) CMN	P	2012-01-11	2013-02-21
20- MENS WEARHOUSE INC (THE) CMN	P	2011-06-10	2013-02-21
41- MENS WEARHOUSE INC (THE) CMN	P	2012-01-11	2013-02-22
90- MENS WEARHOUSE INC (THE) CMN	P	2012-01-11	2013-02-28
20- MERCK & CO , INC CMN	P	2011-03-15	2013-03-12
20- MERCK & CO , INC CMN	P	2013-02-07	2013-03-12
20- MERCK & CO , INC CMN	P	2011-03-15	2013-04-03
40- MERCK & CO , INC CMN	P	2011-03-15	2013-04-16
40- MERCK & CO , INC CMN	P	2011-03-15	2013-04-24
440- MERCK & CO , INC CMN	P	2011-03-15	2013-05-15
1- MERCK KGAA CMN	P	2011-06-17	2013-04-03
5- MERCK KGAA CMN	P	2011-06-17	2013-05-15
4- MERCK KGAA CMN	P	2012-01-12	2013-05-15
2- MERCK KGAA CMN	P	2011-07-09	2013-05-15
2- MERCK KGAA CMN	P	2011-06-17	2013-05-15
57- METCASH LIMITED CMN	P	2013-03-12	2013-05-15
40- METLIFE, INC CMN	P	2012-01-12	2013-03-12
20- METLIFE, INC CMN	P	2013-02-07	2013-03-12
20- METLIFE, INC CMN	P	2012-01-12	2013-04-24
160- METLIFE, INC CMN	P	2011-11-01	2013-05-15
40- METLIFE, INC CMN	P	2012-01-12	2013-05-15
5- METRO AG NPV	P	2011-06-17	2013-03-12
2- METRO AG NPV	P	2011-06-17	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
2- METRO AG NPV	P	2011-06-17	2013-04-24
7- METRO AG NPV	P	2011-06-17	2013-05-15
9- METRO AG NPV	P	2012-01-12	2013-05-15
8- METRO AG NPV	P	2011-07-09	2013-05-15
4- METSO OYJ CMN	P	2011-06-17	2013-03-12
3- METSO OYJ CMN	P	2011-06-17	2013-04-24
20- METSO OYJ CMN	P	2011-06-17	2013-05-15
4- METSO OYJ CMN	P	2012-01-12	2013-05-15
400- MGM CHINA HOLDINGS LIMITED CMN	P	2011-11-01	2013-05-15
20- MGM RESORTS INTERNATIONAL CMN	P	2011-06-17	2013-04-03
40- MGM RESORTS INTERNATIONAL CMN	P	2012-01-12	2013-05-15
20- MGM RESORTS INTERNATIONAL CMN	P	2011-06-17	2013-05-15
20- MICHAEL KORS HOLDINGS LIMITED CMN	P	2012-08-02	2013-05-15
3- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2011-06-17	2013-03-12
1- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2011-06-17	2013-04-03
2- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2011-06-17	2013-04-24
20- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2011-06-17	2013-05-15
15- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2012-01-12	2013-05-15
1- MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00	P	2012-06-18	2013-05-15
20- MICROCHIP TECHNOLOGY CMN	P	2010-04-06	2013-05-15
20- MICRON TECHNOLOGY, INC CMN	P	2010-03-03	2013-02-07
40- MICRON TECHNOLOGY, INC CMN	P	2010-03-03	2013-03-12
20- MICRON TECHNOLOGY, INC CMN	P	2010-03-03	2013-04-03
20- MICRON TECHNOLOGY, INC CMN	P	2011-06-02	2013-04-24
60- MICRON TECHNOLOGY, INC CMN	P	2011-06-02	2013-05-15
100- MICRON TECHNOLOGY, INC CMN	P	2012-01-12	2013-05-15
40- MICROSOFT CORPORATION CMN	P	2012-01-12	2013-03-12
60- MICROSOFT CORPORATION CMN	P	2012-01-12	2013-04-03
80- MICROSOFT CORPORATION CMN	P	2012-01-12	2013-04-16
100- MICROSOFT CORPORATION CMN	P	2012-01-12	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140- MICROSOFT CORPORATION CMN	P	2010-10-26	2013-05-15
357- MICROSOFT CORPORATION CMN	P	2012-01-12	2013-05-15
540- MICROSOFT CORPORATION CMN	P	2011-06-02	2013-05-15
80- MICROSOFT CORPORATION CMN	P	2011-11-01	2013-05-15
10- MID-AMERICA APT CMNTYS INC CMN	P	2013-03-14	2013-05-28
10- MID-AMERICA APT CMNTYS INC CMN	P	2013-03-14	2013-10-08
10- MIDDLEBY CORP CMN	P	2013-03-14	2013-04-30
5- MIDDLEBY CORP CMN	P	2013-03-14	2013-05-28
10- MIDDLEBY CORP CMN	P	2013-03-14	2013-10-08
42- MIGDAL INSURANCE COMPANY LTD ILS 0 01	P	2011-06-20	2013-05-16
500- MITSUBISHI CHEMICAL HOLDINGS CMN	P	2011-06-17	2013-05-15
100- MITSUBISHI CORP CMN	P	2011-06-17	2013-02-07
100- MITSUBISHI CORP CMN	P	2012-01-12	2013-05-15
300- MITSUBISHI CORP CMN	P	2011-06-17	2013-05-15
1000- MITSUBISHI ELEC CORP CMN	P	2011-06-17	2013-05-15
1000- MITSUBISHI ESTATE CMN	P	2011-11-23	2013-02-07
1000- MITSUBISHI ESTATE CMN	P	2013-04-03	2013-04-24
1000- MITSUBISHI HEAVY IND CMN	P	2011-06-17	2013-05-15
1000- MITSUBISHI MATERIALS CORP CMN	P	2011-06-17	2013-04-24
1000- MITSUBISHI MOTORS CMN	P	2011-06-17	2013-05-15
100- MITSUBISHI TANABE PHARMA CORPO CMN	P	2011-06-17	2013-05-15
600- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-06-17	2013-02-07
200- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-06-17	2013-03-12
100- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-06-17	2013-04-03
100- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-11-01	2013-04-03
300- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-11-01	2013-04-24
1400- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2012-01-12	2013-05-15
1600- MITSUBISHI UFJ FINANCIAL GROUP CMN	P	2011-11-01	2013-05-15
200- MITSUBISHI UFJ LEASE & FINANCE CMN	P	2011-11-01	2013-05-15
100- MITSUI & CO LTD CMN	P	2011-06-17	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100- MITSUI & CO LTD CMN	P	2011-06-17	2013-04-03
200- MITSUI & CO LTD CMN	P	2011-06-17	2013-05-15
100- MITSUI & CO LTD CMN	P	2012-10-09	2013-05-15
100- MITSUI & CO LTD CMN	P	2012-01-12	2013-05-15
1000- MITSUI O S K LINES LTD CMN	P	2011-06-17	2013-04-03
1200- MIZUHO FINANCIAL GROUP CMN	P	2011-06-17	2013-02-07
400- MIZUHO FINANCIAL GROUP CMN	P	2011-06-17	2013-03-12
300- MIZUHO FINANCIAL GROUP CMN	P	2011-06-17	2013-04-03
40- MIZUHO FINANCIAL GROUP CMN	P	2011-06-17	2013-04-24
460- MIZUHO FINANCIAL GROUP CMN	P	2011-11-01	2013-04-24
2700- MIZUHO FINANCIAL GROUP CMN	P	2012-01-12	2013-05-15
2440- MIZUHO FINANCIAL GROUP CMN	P	2011-11-01	2013-05-15
30- MOBILE MINI INC CMN	P	2013-04-30	2013-10-08
10- MODERN TIMES GROUP SER B SEK5 00	P	2013-02-07	2013-05-15
20- MOHAWK INDUSTRIES INC COMMON STOCK	P	2011-06-17	2013-04-16
160- MOLEX INC CLASS-A CMN CLASS A	P	2011-06-10	2013-01-08
260- MOLEX INC CLASS-A CMN CLASS A	P	2012-01-11	2013-03-14
295- MOLEX INC CLASS-A CMN CLASS A	P	2011-06-10	2013-03-14
20- MOLSON COORS BREWING CO CMN CLASS B	P	2010-03-03	2013-05-15
360- MONDELEZ INTERNATIONAL, INC CMN	P	2010-03-03	2013-05-15
15- MONRO MUFFLER BRAKE, INC CMN	P	2013-03-14	2013-10-08
19- MONSANTO COMPANY CMN	P	2011-06-13	2013-01-08
20- MONSANTO COMPANY CMN	P	2010-03-03	2013-04-16
20- MONSANTO COMPANY CMN	P	2011-06-02	2013-05-15
40- MONSANTO COMPANY CMN	P	2011-11-01	2013-05-15
20- MONSANTO COMPANY CMN	P	2011-01-07	2013-05-15
20- MONSTER BEVERAGE CORP CMN	P	2011-11-01	2013-05-15
20- MOODYS CORP CMN	P	2011-11-01	2013-05-15
20- MOODYS CORP CMN	P	2010-03-03	2013-05-15
40- MORGAN STANLEY CMN	P	2012-01-12	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- MORGAN STANLEY CMN	P	2012-01-12	2013-04-03
20- MORGAN STANLEY CMN	P	2012-01-12	2013-04-24
180- MORGAN STANLEY CMN	P	2011-11-01	2013-05-15
100- MORGAN STANLEY CMN	P	2012-01-12	2013-05-15
86- MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	P	2011-06-17	2013-02-07
324- MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	P	2011-06-17	2013-05-15
58- MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	P	2012-01-12	2013-05-15
55- MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	P	2013-04-03	2013-05-15
45- MOTOROLA SOLUTIONS INC CMN	P	2010-03-03	2013-05-15
100- MS&AD INSURANCE GROUP HOLDINGS CMN	P	2011-06-17	2013-03-12
100- MS&AD INSURANCE GROUP HOLDINGS CMN	P	2011-11-01	2013-05-15
500- MTR CORP LTD CMN	P	2011-06-17	2013-05-15
4- MUENCHENER RUECKVERS GES AG NPV	P	2013-04-16	2013-04-24
11- MUENCHENER RUECKVERS GES AG NPV	P	2011-11-01	2013-05-15
12- MUENCHENER RUECKVERS GES AG NPV	P	2011-06-17	2013-05-15
5- MUENCHENER RUECKVERS GES AG NPV	P	2012-01-12	2013-05-15
2- MUENCHENER RUECKVERS GES AG NPV	P	2012-01-26	2013-05-15
9- MUENCHENER RUECKVERS GES AG NPV	P	2012-04-10	2013-05-15
5- MUENCHENER RUECKVERS GES AG NPV	P	2012-10-09	2013-05-15
2- MUENCHENER RUECKVERS GES AG NPV	P	2013-04-16	2013-05-15
6- MUENCHENER RUECKVERS GES AG NPV	P	2013-02-07	2013-05-15
3- MUENCHENER RUECKVERS GES AG NPV	P	2011-07-09	2013-05-15
100- MURATA MFG CO ,LTD CMN	P	2011-06-17	2013-05-15
20- MURPHY OIL CORPORATION CMN	P	2010-03-03	2013-04-24
20- MURPHY OIL CORPORATION CMN	P	2010-03-03	2013-05-15
20- MYLAN INC CMN	P	2010-03-03	2013-02-07
20- MYLAN INC CMN	P	2010-03-03	2013-04-24
40- MYLAN INC CMN	P	2010-03-03	2013-05-15
20- MYLAN INC CMN	P	2012-01-26	2013-05-15
20- NABORS INDUSTRIES LTD CMN	P	2010-03-03	2013-04-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- NABORS INDUSTRIES LTD CMN	P	2010-04-06	2013-05-15
40- NABORS INDUSTRIES LTD CMN	P	2012-01-26	2013-05-15
100- NABTESCO CMN	P	2012-10-09	2013-04-03
100- NAMCO BANDAI HOLDINGS CMN	P	2011-06-17	2013-05-15
23- NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
34- NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	P	2013-02-07	2013-03-12
10- NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
42- NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
225- NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
213- NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
20- NATIONAL FUEL GAS CO CMN	P	2011-11-01	2013-03-12
20- NATIONAL FUEL GAS CO CMN	P	2011-11-01	2013-05-15
64- NATIONAL GRID PLC CMN	P	2012-01-12	2013-02-07
23- NATIONAL GRID PLC CMN	P	2012-01-12	2013-04-03
71- NATIONAL GRID PLC CMN	P	2012-01-12	2013-04-24
537- NATIONAL GRID PLC CMN	P	2011-06-17	2013-05-15
137- NATIONAL GRID PLC CMN	P	2012-01-12	2013-05-15
20- NATIONAL OILWELL VARCO ,INC COMMON STOCK CMN	P	2010-03-03	2013-04-24
60- NATIONAL OILWELL VARCO ,INC COMMON STOCK CMN	P	2010-03-03	2013-05-15
28- NATIXIS EUR1 6 CMN	P	2011-06-17	2013-05-15
82- NATIXIS EUR1 6 CMN	P	2011-06-17	2013-05-15
55- NATIXIS EUR1 6 CMN	P	2012-01-12	2013-05-15
37- NAVIGATORS GROUP INC CMN	P	2011-08-24	2013-03-14
38- NAVIGATORS GROUP INC CMN	P	2011-08-23	2013-03-14
8- NAVIGATORS GROUP INC CMN	P	2012-11-20	2013-03-14
25- NAVIGATORS GROUP INC CMN	P	2011-08-02	2013-03-14
8- NAVIGATORS GROUP INC CMN	P	2012-11-19	2013-03-14
90- NAVIGATORS GROUP INC CMN	P	2012-01-11	2013-03-14
9- NAVIGATORS GROUP INC CMN	P	2012-11-21	2013-03-14
1000- NEPTUNE ORIENT LINES LTD CMN	P	2011-06-17	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23- NESTE OIL OYJ CMN	P	2013-02-07	2013-05-15
21- NESTLE S A CMN	P	2011-06-17	2013-02-07
22- NESTLE S A CMN	P	2011-06-17	2013-03-12
28- NESTLE S A CMN	P	2011-06-17	2013-04-03
52- NESTLE S A CMN	P	2011-06-17	2013-04-24
384- NESTLE S A CMN	P	2011-06-17	2013-05-15
207- NESTLE S A CMN	P	2012-01-12	2013-05-15
60- NETAPP, INC CMN	P	2010-03-03	2013-05-15
100- NEW GOLD INC CMN	P	2011-11-01	2013-05-15
1000- NEW WORLD DEVELOPMENT LTD CMN	P	2011-06-17	2013-05-15
0 866- NEW WORLD DEVELOPMENT LTD CMN	P	2013-05-22	2013-05-22
9- NEW WORLD DEVELOPMENT LTD CMN	P	2013-05-22	2013-08-02
60- NEW YORK COMMUNITY BANCORP INC CMN	P	2011-11-01	2013-05-15
8362- NEW ZEALAND DOLLAR	P	2013-05-15	2013-05-20
7 29- NEW ZEALAND DOLLAR	P	2013-04-24	2013-05-20
2- NEW ZEALAND DOLLAR	P	2013-02-07	2013-02-28
239 21- NEW ZEALAND DOLLAR	P	2013-02-07	2013-03-15
585 36- NEW ZEALAND DOLLAR	P	2013-02-07	2013-03-15
1117 67- NEW ZEALAND DOLLAR	P	2013-02-07	2013-03-15
3- NEW ZEALAND DOLLAR	P	2013-02-07	2013-03-28
3- NEW ZEALAND DOLLAR	P	2013-03-28	2013-04-08
766 57- NEW ZEALAND DOLLAR	P	2013-02-07	2013-04-08
581 99- NEW ZEALAND DOLLAR	P	2013-02-07	2013-04-08
2- NEW ZEALAND DOLLAR	P	2013-02-28	2013-04-08
948 81- NEW ZEALAND DOLLAR	P	2013-04-24	2013-05-20
36 19- NEW ZEALAND DOLLAR	P	2013-04-24	2013-05-20
7 41- NEW ZEALAND DOLLAR	P	2013-05-15	2013-06-17
4- NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-02-07
1- NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
29- NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14- NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
70- NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
21- NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
63- NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
5- NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	P	2012-10-09	2013-05-15
20- NEWELL RUBBERMAID INC CMN	P	2012-01-12	2013-02-07
40- NEWELL RUBBERMAID INC CMN	P	2010-05-25	2013-05-15
20- NEWFIELD EXPLORATION CO CMN	P	2012-08-02	2013-02-07
80- NEWMONT MINING CORPORATION CMN	P	2010-03-03	2013-05-15
0 5- NEWS CORPORATION CMN SERIES CLASS A	P	2012-03-29	2013-07-01
100- NEXEN INC CMN	P	2012-01-12	2013-03-01
100- NEXON CO , LTD CMN	P	2012-10-09	2013-05-15
9- NEXT PLC CMN SERIES NEW	P	2012-10-09	2013-02-07
1- NEXT PLC CMN SERIES NEW	P	2013-04-16	2013-04-24
1- NEXT PLC CMN SERIES NEW	P	2013-04-16	2013-05-15
25- NEXT PLC CMN SERIES NEW	P	2012-10-09	2013-05-15
3- NEXT PLC CMN SERIES NEW	P	2013-03-12	2013-05-15
20- NEXTERA ENERGY, INC CMN	P	2013-02-07	2013-04-16
60- NEXTERA ENERGY, INC CMN	P	2010-03-03	2013-05-15
100- NHK SPRING CO LTD CMN	P	2012-10-09	2013-05-15
45- NIC INC CMN	P	2013-03-14	2013-10-08
84- NIC INC CMN	P	2012-04-23	2013-01-08
38- NIC INC CMN	P	2012-04-20	2013-01-08
17- NIC INC CMN	P	2012-04-24	2013-04-22
16- NIC INC CMN	P	2012-04-23	2013-04-22
11- NIC INC CMN	P	2012-04-24	2013-05-03
26- NIC INC CMN	P	2012-04-24	2013-08-23
38- NIC INC CMN	P	2012-04-24	2013-08-22
35- NIC INC CMN	P	2012-04-25	2013-08-23
1- NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	P	2011-06-17	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	P	2011-06-17	2013-04-03
1- NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	P	2011-06-17	2013-04-24
11- NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	P	2011-06-17	2013-05-15
100- NIDEC CORPORATION ORD CMN	P	2012-10-09	2013-02-07
20- NIELSEN HOLDINGS N V CMN	P	2012-08-02	2013-05-15
20- NIKE CLASS-B CMN CLASS B	P	2013-02-07	2013-04-03
20- NIKE CLASS-B CMN CLASS B	P	2010-03-03	2013-04-24
100- NIKE CLASS-B CMN CLASS B	P	2010-03-03	2013-05-15
100- NIKON CMN	P	2011-06-17	2013-05-15
100- NIPPON PAPER GROUP, INC CMN	P	2012-01-12	2013-03-12
1000- NIPPON STEEL & SUMITOMO METAL CMN	P	2011-07-09	2013-02-07
735- NIPPON STEEL & SUMITOMO METAL CMN	P	2012-01-12	2013-05-15
735- NIPPON STEEL & SUMITOMO METAL CMN	P	2011-06-17	2013-05-15
1000- NIPPON STEEL & SUMITOMO METAL CMN	P	2011-11-01	2013-05-15
100- NIPPON TELEGRAPH & TELE CMN	P	2011-06-17	2013-05-15
1000- NIPPON YUSEN CMN	P	2011-06-17	2013-05-15
60- NISOURCE INC CMN	P	2011-11-01	2013-05-15
100- NISSAN CHEMICAL IND CMN	P	2011-06-17	2013-05-15
100- NISSAN MOTOR CMN	P	2011-06-17	2013-02-07
100- NISSAN MOTOR CMN	P	2011-06-17	2013-03-12
100- NISSAN MOTOR CMN	P	2011-07-09	2013-05-15
400- NISSAN MOTOR CMN	P	2011-06-17	2013-05-15
100- NISSAN MOTOR CMN	P	2012-01-12	2013-05-15
100- NITTO DENKO CMN	P	2011-06-17	2013-05-15
100- NKSJ HOLDINGS CMN	P	2012-01-12	2013-05-15
20- NOBLE CORPORATION (CH) CMN	P	2011-03-15	2013-05-15
20- NOBLE CORPORATION (CH) CMN	P	2011-03-15	2013-05-15
125- NOBLE ENERGY INC CMN	P	2012-03-29	2013-01-08
20- NOBLE ENERGY INC CMN	P	2010-03-03	2013-04-16
20- NOBLE ENERGY INC CMN	P	2010-03-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000- NOBLE GROUP CMN	P	2012-01-12	2013-05-15
100- NOK CORP CMN	P	2011-06-17	2013-04-03
12- NOKIA OYJ SERIES A EURO 06	P	2011-06-17	2013-02-07
94- NOKIA OYJ SERIES A EURO 06	P	2011-06-17	2013-03-12
24- NOKIA OYJ SERIES A EURO 06	P	2011-06-17	2013-04-03
59- NOKIA OYJ SERIES A EURO 06	P	2011-06-17	2013-04-24
104- NOKIA OYJ SERIES A EURO 06	P	2011-06-17	2013-05-15
282- NOKIA OYJ SERIES A EURO 06	P	2012-01-12	2013-05-15
309- NOKIA OYJ SERIES A EURO 06	P	2012-04-10	2013-05-15
2- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-06-17	2013-02-07
2- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-06-17	2013-03-12
2- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-06-17	2013-04-03
3- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-06-17	2013-04-24
15- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2011-06-17	2013-05-15
8- NOKIAN RENKAA (NOKIAN TYRES) CMN	P	2012-01-12	2013-05-15
200- NOMURA HOLDINGS CMN	P	2011-06-17	2013-02-07
100- NOMURA HOLDINGS CMN	P	2011-06-17	2013-04-03
100- NOMURA HOLDINGS CMN	P	2011-11-01	2013-04-24
400- NOMURA HOLDINGS CMN	P	2011-11-01	2013-05-15
400- NOMURA HOLDINGS CMN	P	2012-01-12	2013-05-15
100- NOMURA REAL ESTATE HOLDINGS CMN	P	2012-01-12	2013-03-12
1- NORDEA BANK AB SEK3 50	P	2013-02-07	2013-03-12
27- NORDEA BANK AB SEK3 50	P	2013-02-07	2013-04-03
13- NORDEA BANK AB SEK3 50	P	2011-06-17	2013-04-24
35- NORDEA BANK AB SEK3 50	P	2013-02-07	2013-04-24
267- NORDEA BANK AB SEK3 50	P	2011-06-17	2013-05-15
148- NORDEA BANK AB SEK3 50	P	2012-01-12	2013-05-15
35- NORDEA BANK AB SEK3 50	P	2012-10-09	2013-05-15
36- NORDEA BANK AB SEK3 50	P	2011-06-17	2013-05-15
30- NORDSON CORP CMN	P	2013-03-14	2013-10-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35- NORDSON CORP CMN	P	2013-03-14	2013-10-08
20- NORDSTROM INC CMN	P	2013-02-07	2013-03-12
20- NORDSTROM INC CMN	P	2010-03-03	2013-05-15
20- NORFOLK SOUTHERN CORPORATION CMN	P	2010-03-03	2013-04-24
40- NORFOLK SOUTHERN CORPORATION CMN	P	2010-03-03	2013-05-15
17- NORSK HYDRO ASA CMN	P	2011-06-17	2013-04-03
5- NORSK HYDRO ASA CMN	P	2011-06-17	2013-04-24
133- NORSK HYDRO ASA CMN	P	2012-01-12	2013-05-15
40- NORSK HYDRO ASA CMN	P	2011-06-17	2013-05-15
2- NORSK HYDRO ASA CMN	P	2011-06-17	2013-05-15
20- NORTHEAST UTILITIES CMN	P	2012-08-02	2013-05-15
20- NORTHEAST UTILITIES CMN	P	2011-11-01	2013-05-15
60- NORTHERN TRUST CORP CMN	P	2012-08-29	2013-05-15
40- NORTHROP GRUMMAN CORP CMN	P	2010-03-03	2013-05-15
40- NORTHWESTERN CORPORATION CMN	P	2013-03-14	2013-10-08
542 31- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
989 6- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
183 85- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
789 6- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
772 76- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
1060 45- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
529 77- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
263 35- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
1567 61- NORWEGIAN KRONE	P	2013-03-12	2013-04-29
458 64- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
1052 24- NORWEGIAN KRONE	P	2013-04-16	2013-04-29
1038 14- NORWEGIAN KRONE	P	2013-03-12	2013-04-29
1383 14- NORWEGIAN KRONE	P	2013-03-12	2013-04-29
424 51- NORWEGIAN KRONE	P	2013-03-12	2013-04-29
1335 87- NORWEGIAN KRONE	P	2013-03-12	2013-04-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
217 3- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
1687 98- NORWEGIAN KRONE	P	2013-03-12	2013-04-29
518 13- NORWEGIAN KRONE	P	2013-03-12	2013-04-29
424 99- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
184 51- NORWEGIAN KRONE	P	2013-04-03	2013-04-29
24000- NORWEGIAN KRONE	P	2013-04-24	2013-04-29
127043- NORWEGIAN KRONE	P	2013-05-15	2013-05-22
485 57- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
2112 08- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
653 34- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
835 99- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
422 24- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
407 7- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
272 27- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
419 29- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
397 46- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
449 11- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
1425 77- NORWEGIAN KRONE	P	2013-02-07	2013-03-15
8- NORWEGIAN KRONE	P	2013-04-24	2013-04-30
7 2- NORWEGIAN KRONE	P	2013-04-30	2013-05-21
1561 8- NORWEGIAN KRONE	P	2013-04-24	2013-05-21
46 2- NORWEGIAN KRONE	P	2013-05-15	2013-05-22
1 01- NORWEGIAN KRONE	P	2013-05-15	2013-06-17
8- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-06-17	2013-02-07
33- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-06-17	2013-03-12
24- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-06-17	2013-04-03
44- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-06-17	2013-04-24
217- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2012-01-12	2013-05-15
280- NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	P	2011-06-17	2013-05-15
4- NOVO NORDISK A/S CMN SERIES B	P	2011-06-17	2013-02-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8- NOVO NORDISK A/S CMN SERIES B	P	2011-06-17	2013-03-12
3- NOVO NORDISK A/S CMN SERIES B	P	2011-06-17	2013-04-03
7- NOVO NORDISK A/S CMN SERIES B	P	2011-06-17	2013-04-24
33- NOVO NORDISK A/S CMN SERIES B	P	2012-01-12	2013-05-15
48- NOVO NORDISK A/S CMN SERIES B	P	2011-06-17	2013-05-15
9- NOVOZYMES A/S CMN	P	2011-06-17	2013-02-07
3- NOVOZYMES A/S CMN	P	2013-04-16	2013-04-24
9- NOVOZYMES A/S CMN	P	2011-06-17	2013-05-15
1- NOVOZYMES A/S CMN	P	2013-04-16	2013-05-15
36- NOVOZYMES A/S CMN	P	2012-01-12	2013-05-15
40- NRG ENERGY, INC CMN	P	2011-11-01	2013-05-15
1- NTT DOCOMO CMN	P	2012-01-12	2013-04-03
3- NTT DOCOMO CMN	P	2011-06-17	2013-05-15
1- NTT URBAN DEVELOPMENT CMN	P	2011-11-01	2013-04-24
20- NUANCE COMMUNICATIONS, INC CMN	P	2011-11-01	2013-03-12
40- NUANCE COMMUNICATIONS, INC CMN	P	2011-11-01	2013-05-15
20- NUCOR CORPORATION CMN	P	2012-01-12	2013-04-24
20- NUCOR CORPORATION CMN	P	2011-06-02	2013-05-15
20- NUCOR CORPORATION CMN	P	2010-07-23	2013-05-15
20- NVIDIA CORP CMN	P	2010-03-03	2013-04-24
60- NVIDIA CORP CMN	P	2012-01-12	2013-05-15
40- NVIDIA CORP CMN	P	2010-03-03	2013-05-15
76- NWS HOLDINGS LTD CMN	P	2011-06-17	2013-05-15
40- NXP SEMICONDUCTORS N V CMN	P	2013-02-07	2013-03-12
20- NYSE EURONEXT CMN	P	2013-02-07	2013-04-03
40- NYSE EURONEXT CMN	P	2011-11-01	2013-05-15
20- O'REILLY AUTOMOTIVE INC CMN	P	2010-03-03	2013-05-15
1000- OCBC LTD CMN	P	2011-06-17	2013-05-15
20- OCCIDENTAL PETROLEUM CORP CMN	P	2010-03-03	2013-03-12
20- OCCIDENTAL PETROLEUM CORP CMN	P	2010-03-03	2013-04-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100- OCCIDENTAL PETROLEUM CORP CMN	P	2010-03-03	2013-05-15
20- OCCIDENTAL PETROLEUM CORP CMN	P	2010-10-26	2013-05-15
1- OESTERREICHISCHE POST AG CMN	P	2013-03-12	2013-04-24
7- OESTERREICHISCHE POST AG CMN	P	2013-03-12	2013-05-15
10- OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	P	2012-10-18	2013-03-12
14- OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
4- OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
21- OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	P	2011-07-01	2013-04-24
16- OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
138- OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
58- OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
1000- OLAM INTERNATIONAL LIMITED CMN	P	2011-06-17	2013-03-12
93- OLD MUTUAL PUBLIC LIMITED COMP CMN	P	2012-01-12	2013-04-03
18- OLD MUTUAL PUBLIC LIMITED COMP CMN	P	2011-06-17	2013-04-24
835- OLD MUTUAL PUBLIC LIMITED COMP CMN	P	2011-06-17	2013-05-15
11- OLD MUTUAL PUBLIC LIMITED COMP CMN	P	2011-11-30	2013-05-15
100- OLYMPUS CMN	P	2012-03-27	2013-05-15
40- OMNICOM GROUP CMN	P	2010-03-03	2013-05-15
100- OMRON CORPORATION CMN	P	2011-06-17	2013-05-15
2- OMV AG NPV	P	2011-06-17	2013-04-24
4- OMV AG NPV	P	2012-01-12	2013-05-15
17- OMV AG NPV	P	2011-06-17	2013-05-15
6- OMV AG NPV	P	2011-06-17	2013-05-15
485- ONEBEACON INSURANCE GROUP LTD CMN	P	2011-06-10	2013-01-08
10- ONEBEACON INSURANCE GROUP LTD CMN	P	2011-06-10	2013-02-26
46- ONEBEACON INSURANCE GROUP LTD CMN	P	2012-01-11	2013-02-26
49- ONEBEACON INSURANCE GROUP LTD CMN	P	2012-01-11	2013-02-27
255- ONEBEACON INSURANCE GROUP LTD CMN	P	2012-01-11	2013-03-14
20- ONEOK INC CMN	P	2011-11-01	2013-03-12
40- ONEOK INC CMN	P	2010-05-25	2013-05-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- ORACLE CORPORATION CMN	P	2009-12-23	2013-03-12
40- ORACLE CORPORATION CMN	P	2009-12-23	2013-04-03
40- ORACLE CORPORATION CMN	P	2009-12-23	2013-04-16
40- ORACLE CORPORATION CMN	P	2009-12-23	2013-04-24
560- ORACLE CORPORATION CMN	P	2009-12-23	2013-05-15
11- ORANGE EUR 4 00	P	2011-06-17	2013-02-07
86- ORANGE EUR 4 00	P	2011-06-17	2013-03-12
10- ORANGE EUR 4 00	P	2011-06-17	2013-04-03
31- ORANGE EUR 4 00	P	2011-06-17	2013-04-24
10- ORANGE EUR 4 00	P	2011-06-30	2013-04-24
92- ORANGE EUR 4 00	P	2011-11-01	2013-05-15
120- ORANGE EUR 4 00	P	2012-04-10	2013-05-15
130- ORANGE EUR 4 00	P	2011-06-17	2013-05-15
167- ORANGE EUR 4 00	P	2012-01-12	2013-05-15
49- ORANGE EUR 4 00	P	2013-04-16	2013-05-15
18- ORANGE EUR 4 00	P	2011-07-01	2013-05-15
23- ORANGE EUR 4 00	P	2011-07-09	2013-05-15
30- ORANGE EUR 4 00	P	2011-06-17	2013-05-15
34- ORANGE EUR 4 00	P	2011-07-01	2013-05-15
31- ORANGE EUR 4 00	P	2011-06-17	2013-05-15
11- ORICA LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
9- ORICA LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
4- ORICA LIMITED CMN ORDINARY FULLY PAID	P	2011-11-01	2013-04-24
26- ORICA LIMITED CMN ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
38- ORICA LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
16- ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	P	2011-06-17	2013-02-07
17- ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	P	2011-06-17	2013-03-12
1- ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	P	2011-06-17	2013-04-03
23- ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	P	2011-06-17	2013-04-24
79- ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120- ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	P	2011-06-17	2013-05-15
6- ORION OYJ CMN	P	2013-03-12	2013-04-03
1- ORION OYJ CMN CLASS	P	2013-03-12	2013-04-24
13- ORION OYJ CMN CLASS	P	2013-02-07	2013-05-15
6- ORION OYJ CMN CLASS	P	2013-03-12	2013-05-15
14- ORKLA ASA CMN	P	2011-06-17	2013-02-07
55- ORKLA ASA CMN	P	2011-06-17	2013-05-15
38- ORKLA ASA CMN	P	2012-01-12	2013-05-15
18- ORKLA ASA CMN	P	2013-03-12	2013-05-15
39- ORKLA ASA CMN	P	2011-06-17	2013-05-15
1000- OSAKA GAS CO LTD CMN	P	2012-01-12	2013-05-15
1- OSEM INVESTMENT ORD ILS1	P	2011-06-20	2013-04-24
1- OSEM INVESTMENT ORD ILS1	P	2011-06-20	2013-03-12
4- OSEM INVESTMENT ORD ILS1	P	2012-01-12	2013-05-16
1- OSEM INVESTMENT ORD ILS1	P	2011-06-20	2013-05-16
1- OSEM INVESTMENT ORD ILS1	P	2011-06-20	2013-05-16
1- OSEM INVESTMENT ORD ILS1	P	2011-07-12	2013-05-16
100- OSISKO MINING CORPORATION CMN	P	2011-06-17	2013-05-15
100- OTSUKA HOLDINGS CO ,LTD CMN	P	2011-06-17	2013-04-03
100- OTSUKA HOLDINGS CO ,LTD CMN	P	2011-06-17	2013-05-15
2- OUTOTEC OYJ CMN	P	2012-10-09	2013-03-12
4- OUTOTEC OYJ CMN	P	2012-10-09	2013-04-24
32- OUTOTEC OYJ CMN	P	2012-10-09	2013-05-15
65- OWENS CORNING CMN	P	2013-01-11	2013-03-14
35- OWENS CORNING CMN	P	2013-01-15	2013-03-14
50- OWENS CORNING CMN	P	2013-02-25	2013-03-14
17- OZ MINERALS LTD CMN ORDINARY FULLY PAID	P	2011-07-01	2013-04-24
12- OZ MINERALS LTD CMN ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
55- OZ MINERALS LTD CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
60- P G & E CORPORATION CMN	P	2011-11-01	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60- PACCAR INC CMN	P	2010-03-03	2013-05-15
100- PACIFIC RUBIALES ENERGY CORP CMN	P	2011-06-17	2013-05-15
9- PADDY POWER PLC CMN	P	2012-01-12	2013-05-15
20- PALL CORP CMN	P	2009-04-21	2013-05-15
100- PANASONIC CMN	P	2011-06-17	2013-02-07
100- PANASONIC CMN	P	2011-06-17	2013-04-24
100- PANASONIC CMN	P	2011-07-09	2013-05-15
200- PANASONIC CMN	P	2011-06-17	2013-05-15
100- PANASONIC CMN	P	2012-01-12	2013-05-15
100- PANASONIC CMN	P	2011-06-17	2013-05-15
20- PARKER-HANNIFIN CORP CMN	P	2010-03-03	2013-05-15
20- PAYCHEX, INC CMN	P	2013-03-12	2013-04-24
40- PAYCHEX, INC CMN	P	2010-03-03	2013-05-15
1- PAZ OIL COMPANY LTD CMN	P	2011-06-20	2013-05-16
20- PEABODY ENERGY CORPORATION CMN	P	2010-03-03	2013-03-12
40- PEABODY ENERGY CORPORATION CMN	P	2012-01-12	2013-05-15
15- PEARSON PLC (ORD) CMN	P	2011-06-17	2013-02-07
6- PEARSON PLC (ORD) CMN	P	2011-06-17	2013-04-24
148- PEARSON PLC (ORD) CMN	P	2011-06-17	2013-05-15
40- PEBBLEBROOK HOTEL TRUST CMN	P	2013-03-14	2013-10-08
100- PEMBINA PIPELINE CORPORATION CMN	P	2012-04-10	2013-05-15
100- PENGROWTH ENERGY CORP CMN	P	2011-06-17	2013-05-15
100- PENN WEST PETROLEUM LTD CMN SERIES	P	2012-01-12	2013-05-15
75- PEPSICO INC CMN	P	2012-03-29	2013-01-08
20- PEPSICO INC CMN	P	2010-03-03	2013-04-24
20- PEPSICO INC CMN	P	2010-03-03	2013-04-03
20- PEPSICO INC CMN	P	2010-03-03	2013-04-16
220- PEPSICO INC CMN	P	2011-03-15	2013-05-15
5- PERNOD-RICARD EUR 3 10	P	2013-04-16	2013-04-24
3- PERNOD-RICARD EUR 3 10	P	2012-10-09	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3- PERNOD-RICARD EUR 3 10	P	2012-04-10	2013-03-12
3- PERNOD-RICARD EUR 3 10	P	2012-04-10	2013-04-03
15- PERNOD-RICARD EUR 3 10	P	2012-01-12	2013-05-15
4- PERNOD-RICARD EUR 3 10	P	2013-04-16	2013-05-15
42- PERNOD-RICARD EUR 3 10	P	2011-06-17	2013-05-15
10- PERNOD-RICARD EUR 3 10	P	2012-04-10	2013-05-15
20- PERRIGO COMPANY CMN	P	2011-06-17	2013-05-15
100- PETROBAKKEN ENERGY LTD CMN	P	2013-02-07	2013-04-03
100- PETROBAKKEN ENERGY LTD CMN	P	2013-02-20	2013-04-24
3- PETROFAC LTD CMN	P	2011-06-17	2013-03-12
6- PETROFAC LTD CMN	P	2011-06-17	2013-04-03
2- PETROFAC LTD CMN	P	2011-06-17	2013-04-24
48- PETROFAC LTD CMN	P	2011-06-17	2013-05-15
30- PETROLEUM GEO-SERVICES ASA CMN	P	2011-06-17	2013-03-12
2- PETROLEUM GEO-SERVICES ASA CMN	P	2011-06-17	2013-04-03
24- PETROLEUM GEO-SERVICES ASA CMN	P	2011-06-17	2013-05-15
18- PETROLEUM GEO-SERVICES ASA CMN	P	2012-01-12	2013-05-15
20- PETSMART, INC CMN	P	2013-02-07	2013-05-15
60- PFIZER INC CMN	P	2010-03-03	2013-03-12
80- PFIZER INC CMN	P	2010-03-03	2013-04-03
80- PFIZER INC CMN	P	2010-03-03	2013-04-16
80- PFIZER INC CMN	P	2010-03-03	2013-04-24
1080- PFIZER INC CMN	P	2010-03-03	2013-05-15
20- PHILIP MORRIS INTL INC CMN	P	2010-03-03	2013-03-12
20- PHILIP MORRIS INTL INC CMN	P	2013-02-07	2013-03-12
20- PHILIP MORRIS INTL INC CMN	P	2010-03-03	2013-04-03
20- PHILIP MORRIS INTL INC CMN	P	2010-03-03	2013-04-16
20- PHILIP MORRIS INTL INC CMN	P	2010-03-03	2013-04-24
240- PHILIP MORRIS INTL INC CMN	P	2010-03-03	2013-05-15
20- PHILLIPS 66 CMN	P	2010-03-03	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
100- PHILLIPS 66 CMN	P	2010-03-03	2013-05-15
45- PIER 1 IMPORTS INC (DELAWARE) CMN	P	2013-06-25	2013-10-08
20- PIONEER NATURAL RESOURCES CO CMN	P	2010-03-03	2013-05-15
10- PIRELLI & C S P A CMN	P	2013-04-16	2013-05-15
36- PIRELLI & C S P A CMN	P	2013-02-07	2013-05-15
20- PLAINS EXPL & PROD CO LP CMN	P	2011-06-17	2013-05-15
33- PLEXUS CORP CMN	P	2012-09-11	2013-02-15
37- PLEXUS CORP CMN	P	2012-09-11	2013-02-19
32- PLEXUS CORP CMN	P	2012-10-18	2013-02-26
25- PLEXUS CORP CMN	P	2012-09-11	2013-02-26
48- PLEXUS CORP CMN	P	2012-10-18	2013-02-27
20- PLUM CREEK TIMBER COMPANY INC CMN	P	2011-11-01	2013-05-15
20- PNC FINANCIAL SERVICES GROUP CMN	P	2010-03-03	2013-04-03
20- PNC FINANCIAL SERVICES GROUP CMN	P	2010-03-03	2013-05-15
80- PNC FINANCIAL SERVICES GROUP CMN	P	2011-11-01	2013-05-15
28- POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED)	P	2011-06-17	2013-05-15
9- POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED)	P	2012-10-09	2013-05-15
74- POLYPORE INTERNATIONAL, INC CMN	P	2012-05-04	2013-08-09
26- POLYPORE INTERNATIONAL, INC CMN	P	2012-05-04	2013-08-13
24- POLYPORE INTERNATIONAL, INC CMN	P	2013-01-08	2013-08-13
1- PORSCHE AG NON-VTING PRF PFD	P	2011-06-17	2013-02-07
2- PORSCHE AG NON-VTING PRF PFD	P	2011-06-17	2013-03-12
1- PORSCHE AG NON-VTING PRF PFD	P	2011-06-17	2013-04-03
2- PORSCHE AG NON-VTING PRF PFD	P	2011-06-17	2013-04-24
11- PORSCHE AG NON-VTING PRF PFD	P	2012-01-12	2013-05-15
18- PORSCHE AG NON-VTING PRF PFD	P	2011-06-17	2013-05-15
5- PORTFOLIO RECOVERY ASSOCS INC CMN	P	2013-03-14	2013-06-25
25- PORTFOLIO RECOVERY ASSOCS INC CMN	P	2013-03-14	2013-10-08
1- PORTUGAL TELECOM SGPS SA CMN	P	2011-06-17	2013-02-07
9- PORTUGAL TELECOM SGPS SA CMN	P	2011-06-17	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34- PORTUGAL TELECOM SGPS SA CMN	P	2012-01-12	2013-05-15
106- PORTUGAL TELECOM SGPS SA CMN	P	2011-06-17	2013-05-15
76- POTASH CORP OF SASKATCHEWAN INC	P	2011-06-13	2013-01-08
56- POTASH CORP OF SASKATCHEWAN INC	P	2011-06-13	2013-10-17
64- POTASH CORP OF SASKATCHEWAN INC	P	2012-01-11	2013-12-09
74- POTASH CORP OF SASKATCHEWAN INC	P	2011-06-13	2013-12-09
6- POTASH CORP OF SASKATCHEWAN INC	P	2012-01-24	2013-12-09
39- POTASH CORP OF SASKATCHEWAN INC	P	2011-06-13	2013-12-09
100- POTASH CORP OF SASKATCHEWAN INC	P	2011-06-17	2013-05-15
100- POTASH CORP OF SASKATCHEWAN INC	P	2012-01-12	2013-05-15
500- POWER ASSETS HOLDINGS LTD CMN	P	2011-06-17	2013-05-15
100- POWER CORP CANADA (COM) CMN	P	2011-06-17	2013-05-15
100- POWER FINANCIAL CORP CMN	P	2011-11-01	2013-05-15
30- POWER INTEGRATIONS INC CMN	P	2013-03-14	2013-10-08
20- PPG INDUSTRIES, INC CMN	P	2010-03-03	2013-05-15
60- PPL CORPORATION CMN	P	2012-01-12	2013-05-15
20- PPL CORPORATION CMN	P	2010-07-23	2013-05-15
100- PRADA S P A CMN	P	2012-01-12	2013-05-15
20- PRAXAIR, INC CMN SERIES	P	2011-11-01	2013-04-16
40- PRAXAIR, INC CMN SERIES	P	2010-03-03	2013-05-15
20- PRECISION CASTPARTS CORP CMN	P	2010-03-03	2013-05-15
100- PRECISION DRILLING CORP CMN	P	2011-11-01	2013-05-15
76- PRICE T ROWE GROUP INC CMN	P	2011-06-13	2013-01-08
58- PRICE T ROWE GROUP INC CMN	P	2011-06-13	2013-04-10
16- PRICE T ROWE GROUP INC CMN	P	2011-06-13	2013-12-05
27- PRICE T ROWE GROUP INC CMN	P	2011-06-13	2013-12-05
20- PRICE T ROWE GROUP INC CMN	P	2010-03-03	2013-05-15
20- PRICE T ROWE GROUP INC CMN	P	2010-05-25	2013-05-15
20- PRICE T ROWE GROUP INC CMN	P	2011-11-01	2013-05-15
60- PRINCIPAL FINANCIAL GROUP, INC CMN	P	2010-03-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10- PROASSURANCE CORP CMN	P	2013-03-14	2013-06-25
15- PROASSURANCE CORP CMN	P	2013-03-14	2013-10-08
20- PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-10-26	2013-04-24
20- PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-03-03	2013-04-24
20- PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-03-03	2013-03-12
20- PROCTER & GAMBLE COMPANY (THE) CMN	P	2013-02-07	2013-03-12
20- PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-03-03	2013-04-03
20- PROCTER & GAMBLE COMPANY (THE) CMN	P	2010-03-03	2013-04-16
400- PROCTER & GAMBLE COMPANY (THE) CMN	P	2011-03-15	2013-05-15
20- PROGRESSIVE CORPORATION (THE) CMN	P	2011-11-01	2013-05-15
80- PROGRESSIVE CORPORATION (THE) CMN	P	2010-03-03	2013-05-15
20- PROLOGIS INC CMN	P	2010-03-03	2013-03-12
24- PROLOGIS INC CMN	P	2010-03-03	2013-05-15
80- PROLOGIS INC CMN	P	2011-11-01	2013-05-15
70- PROS HOLDINGS, INC CMN	P	2013-03-14	2013-10-08
49- PROSAFE ASA NOK10	P	2012-01-12	2013-02-07
36- PROSAFE ASA NOK10	P	2013-03-12	2013-05-15
2- PROTHENA CORP PLC CMN	P	2011-06-17	2013-02-07
15- PROTO LABS INC CMN	P	2013-03-14	2013-10-08
112- PRUDENTIAL CORP (ORD) CMN	P	2013-02-07	2013-03-12
8- PRUDENTIAL CORP (ORD) CMN	P	2011-06-17	2013-04-03
15- PRUDENTIAL CORP (ORD) CMN	P	2012-10-09	2013-04-03
42- PRUDENTIAL CORP (ORD) CMN	P	2011-06-17	2013-04-24
317- PRUDENTIAL CORP (ORD) CMN	P	2011-06-17	2013-05-15
154- PRUDENTIAL CORP (ORD) CMN	P	2012-01-12	2013-05-15
20- PRUDENTIAL FINANCIAL INC CMN	P	2010-03-03	2013-03-12
20- PRUDENTIAL FINANCIAL INC CMN	P	2010-03-03	2013-04-24
80- PRUDENTIAL FINANCIAL INC CMN	P	2011-11-01	2013-05-15
20- PUBLIC STORAGE CMN	P	2010-03-03	2013-05-15
20- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2011-11-01	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
20- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2012-01-12	2013-04-24
60- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2010-03-03	2013-05-15
20- PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2012-01-12	2013-05-15
27- PUBLICIS GROUPE SA EUR 0 40	P	2013-03-12	2013-05-15
4- PUBLICIS GROUPE SA EUR 0 40	P	2013-04-16	2013-05-15
3- PUBLICIS GROUPE SA EUR 0 40	P	2013-04-03	2013-05-15
20- PVH CORP CMN	P	2013-02-07	2013-05-15
28- QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-04-24
29- QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-03-12
8- QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-04-03
152- QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
86- QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	P	2012-10-09	2013-05-15
198- QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
33- QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
2- QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
2- QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-16
18- QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
13- QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
3- QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
81- QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
95- QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
14- QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	P	2011-07-09	2013-05-15
25- QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
20- QEP RESOURCES,INC CMN	P	2012-01-12	2013-05-15
20- QEP RESOURCES,INC CMN	P	2012-08-02	2013-05-15
5- QIAGEN N V NL0000240000	P	2013-03-12	2013-04-24
39- QIAGEN N V NL0000240000	P	2012-01-12	2013-05-15
5- QIAGEN N V NL0000240000	P	2013-03-12	2013-05-15
113- QUALCOMM INC CMN	P	2011-06-13	2013-01-08
52- QUALCOMM INC CMN	P	2011-06-13	2013-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- QUALCOMM INC CMN	P	2010-03-03	2013-04-24
20- QUALCOMM INC CMN	P	2013-02-07	2013-03-12
20- QUALCOMM INC CMN	P	2010-03-03	2013-04-03
260- QUALCOMM INC CMN	P	2010-03-03	2013-05-15
40- QUANTA SERVICES INC CMN	P	2010-03-03	2013-05-15
20- QUEST DIAGNOSTICS INCORPORATED CMN	P	2010-07-23	2013-05-15
20- RACKSPACE HOSTING,INC CMN	P	2012-10-09	2013-05-15
9- RAIFFEISEN BANK INTERNATIONAL CMN	P	2012-01-12	2013-05-15
200- RAKUTEN CMN	P	2011-06-17	2013-05-15
20- RALPH LAUREN CORP CMN CLASS A	P	2010-03-03	2013-04-24
1- RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID	P	2013-03-12	2013-04-24
23- RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID	P	2013-03-12	2013-05-15
1- RANDGOLD RESOURCES LIMITED CMN	P	2011-11-01	2013-04-24
10- RANDGOLD RESOURCES LIMITED CMN	P	2011-06-17	2013-05-15
7- RANDGOLD RESOURCES LIMITED CMN	P	2011-11-01	2013-05-15
4- RANDSTAD HOLDING N V NLG0 20 CMN	P	2011-07-09	2013-02-07
4- RANDSTAD HOLDING N V NLG0 20 CMN	P	2011-06-17	2013-02-07
0- RANDSTAD HOLDING N V NLG0 20 CMN	P		2013-04-24
4- RANDSTAD HOLDING N V NLG0 20 CMN	P	2011-06-17	2013-03-12
1- RANDSTAD HOLDING N V NLG0 20 CMN	P	2011-06-17	2013-04-03
4- RANDSTAD HOLDING N V NLG0 20 CMN	P	2011-06-17	2013-04-24
18- RANDSTAD HOLDING N V NLG0 20 CMN	P	2011-06-17	2013-05-15
20- RANGE RESOURCES CORPORATION CMN	P	2010-03-03	2013-02-07
20- RANGE RESOURCES CORPORATION CMN	P	2010-10-26	2013-05-15
46- RATOS AB CMN CLASS B	P	2013-03-12	2013-05-15
140- RAYMOND JAMES FINANCIAL INC CMN	P	2011-06-10	2013-01-08
80- RAYMOND JAMES FINANCIAL INC CMN	P	2011-06-10	2013-01-28
60- RAYMOND JAMES FINANCIAL INC CMN	P	2011-06-10	2013-02-01
30- RAYMOND JAMES FINANCIAL INC CMN	P	2011-06-10	2013-03-14
75- RAYMOND JAMES FINANCIAL INC CMN	P	2012-02-01	2013-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130- RAYMOND JAMES FINANCIAL INC CMN	P	2012-01-11	2013-03-14
20- RAYTHEON CO CMN	P	2012-01-12	2013-05-15
20- RAYTHEON CO CMN	P	2011-06-02	2013-05-15
20- RAYTHEON CO CMN	P	2013-02-07	2013-05-15
25- RBC BEARINGS INCORPORATED CMN	P	2013-03-14	2013-10-08
20- REALOGY HLDGS CORP CMN	P	2013-04-24	2013-05-15
6- RECKITT BENCKISER GROUP PLC CMN	P	2013-03-12	2013-04-24
4- RECKITT BENCKISER GROUP PLC CMN	P	2011-06-17	2013-04-24
90- RECKITT BENCKISER GROUP PLC CMN	P	2011-06-17	2013-05-15
28- RECKITT BENCKISER GROUP PLC CMN	P	2012-01-12	2013-05-15
40- RED HAT, INC CMN	P	2010-03-03	2013-05-15
12- REED ELSEVIER N V CMN	P	2012-10-09	2013-02-07
3- REED ELSEVIER N V CMN	P	2012-10-09	2013-04-03
10- REED ELSEVIER N V CMN	P	2013-03-12	2013-04-03
9- REED ELSEVIER N V CMN	P	2011-06-17	2013-04-24
7- REED ELSEVIER N V CMN	P	2012-10-09	2013-04-24
11- REED ELSEVIER N V CMN	P	2011-06-17	2013-05-15
63- REED ELSEVIER N V CMN	P	2011-06-17	2013-05-15
50- REED ELSEVIER N V CMN	P	2012-01-12	2013-05-15
1- REED ELSEVIER PLC CMN	P	2011-06-17	2013-04-03
27- REED ELSEVIER PLC CMN	P	2011-06-17	2013-04-24
120- REED ELSEVIER PLC CMN	P	2012-01-12	2013-05-15
104- REED ELSEVIER PLC CMN	P	2011-06-17	2013-05-15
20- REGENCY CTRS CORP CMN	P	2012-01-12	2013-02-07
20- REGENERON PHARMACEUTICAL INC CMN	P	2011-11-01	2013-05-15
20- REGIONS FINANCIAL CORPORATION CMN	P	2011-06-02	2013-04-24
20- REGIONS FINANCIAL CORPORATION CMN	P	2011-06-02	2013-03-12
20- REGIONS FINANCIAL CORPORATION CMN	P	2011-06-02	2013-04-03
100- REGIONS FINANCIAL CORPORATION CMN	P	2011-11-01	2013-05-15
220- REGIONS FINANCIAL CORPORATION CMN	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1- RENAULT CMN EUR3 81	P	2011-06-17	2013-02-07
5- RENAULT CMN EUR3 81	P	2011-06-17	2013-03-12
1- RENAULT CMN EUR3 81	P	2011-06-17	2013-04-03
4- RENAULT CMN EUR3 81	P	2011-06-17	2013-04-24
15- RENAULT CMN EUR3 81	P	2012-01-12	2013-05-15
24- RENAULT CMN EUR3 81	P	2011-06-17	2013-05-15
26- REPSOL YPF SA EUR1	P	2011-06-17	2013-03-12
108- REPSOL YPF SA EUR1	P	2011-06-17	2013-04-03
4- REPSOL YPF SA EUR1	P	2011-06-17	2013-04-03
4- REPSOL YPF SA EUR1	P	2011-07-09	2013-04-03
31- REPSOL YPF SA EUR1	P	2011-06-30	2013-04-24
74- REPSOL YPF SA EUR1	P	2012-04-10	2013-05-15
49- REPSOL YPF SA EUR1	P	2012-01-12	2013-05-15
41- REPSOL YPF SA EUR1	P	2013-04-16	2013-05-15
36- REPSOL YPF SA EUR1	P	2011-07-09	2013-05-15
77- REPSOL YPF SA EUR1	P	2011-06-30	2013-05-15
18- REPSOL YPF SA EUR1	P	2011-07-01	2013-05-15
4- REPSOL YPF SA EUR1	P	2011-06-30	2013-05-15
4- REPSOL YPF SA EUR1	P	2011-07-22	2013-05-15
20- REPUBLIC SERVICES INC CMN	P	2010-03-03	2013-02-07
20- REPUBLIC SERVICES INC CMN	P	2010-03-03	2013-05-15
20- REPUBLIC SERVICES INC CMN	P	2012-01-12	2013-05-15
100- RESEARCH IN MOTION LIMITED CMN	P	2012-01-12	2013-05-15
97- RESMED INC CMN	P	2011-06-13	2013-01-08
21- RESMED INC CMN	P	2011-12-15	2013-08-21
59- RESMED INC CMN	P	2011-06-13	2013-08-21
17- RESMED INC CMN	P	2011-06-13	2013-08-21
109- RESMED INC CMN	P	2012-01-11	2013-09-30
5- RESMED INC CMN	P	2012-01-11	2013-09-23
108- RESMED INC CMN	P	2011-12-15	2013-09-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168- RESOLUTE ENERGY CORPORATION CMN	P	2012-01-11	2013-01-08
332- RESOLUTE ENERGY CORPORATION CMN	P	2011-06-10	2013-01-08
597- RESOLUTE ENERGY CORPORATION CMN	P	2012-01-11	2013-03-14
100- RESONA HOLDINGS CMN	P	2012-01-12	2013-03-12
100- RESONA HOLDINGS CMN	P	2012-01-12	2013-04-24
400- RESONA HOLDINGS CMN	P	2011-06-17	2013-05-15
40- REYNOLDS AMERICAN INC CMN	P	2010-03-03	2013-05-15
20- REYNOLDS AMERICAN INC CMN	P	2010-10-26	2013-05-15
23- RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	P	2011-07-01	2013-03-12
5- RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	P	2011-07-01	2013-04-03
7- RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	P	2011-07-01	2013-04-24
12- RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
16- RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
19- RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	P	2011-11-01	2013-05-15
39- RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
42- RIO TINTO PLC ORD 10P (REG)	P	2011-06-17	2013-03-12
11- RIO TINTO PLC ORD 10P (REG)	P	2011-06-17	2013-04-03
19- RIO TINTO PLC ORD 10P (REG)	P	2011-06-17	2013-04-24
42- RIO TINTO PLC ORD 10P (REG)	P	2011-06-17	2013-05-15
115- RIO TINTO PLC ORD 10P (REG)	P	2012-01-12	2013-05-15
61- RIO TINTO PLC ORD 10P (REG)	P	2011-11-01	2013-05-15
9- RIO TINTO PLC ORD 10P (REG)	P	2013-02-07	2013-05-15
25- RITCHIE BROS AUCTIONEERS INC CMN	P	2013-03-14	2013-06-25
60- RITCHIE BROS AUCTIONEERS INC CMN	P	2013-03-14	2013-10-08
20- ROBERT HALF INTL INC CMN	P	2011-06-02	2013-02-07
20- ROBERT HALF INTL INC CMN	P	2011-06-02	2013-05-15
5- ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180	P	2011-06-17	2013-05-15
1- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2011-06-17	2013-02-07
10- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2011-06-17	2013-03-12
6- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2011-06-17	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
11- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2011-06-17	2013-04-24
129- ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	P	2011-06-17	2013-05-15
20- ROCKWELL AUTOMATION INC CMN	P	2010-03-03	2013-03-12
20- ROCKWELL AUTOMATION INC CMN	P	2010-03-03	2013-05-15
20- ROCKWELL COLLINS, INC CMN	P	2010-03-03	2013-05-15
40- ROFIN-SINAR TECHNOLOGIES INC CMN	P	2013-03-14	2013-10-08
100- ROGERS COMMUNICATIONS INC CMN CLASS B	P	2011-06-17	2013-05-15
8- ROLLS-ROYCE HOLDINGS PLC CMN CLASS	P	2012-01-12	2013-03-12
54- ROLLS-ROYCE HOLDINGS PLC CMN CLASS	P	2011-06-17	2013-03-12
20- ROLLS-ROYCE HOLDINGS PLC CMN CLASS	P	2011-06-17	2013-04-03
29- ROLLS-ROYCE HOLDINGS PLC CMN CLASS	P	2011-06-17	2013-04-24
346- ROLLS-ROYCE HOLDINGS PLC CMN CLASS	P	2011-06-17	2013-05-15
35- ROPER INDS INC (NEW) CMN	P	2011-06-13	2013-01-08
20- ROPER INDS INC (NEW) CMN	P	2010-03-03	2013-05-15
40- ROSS STORES, INC CMN	P	2010-04-06	2013-05-15
100- ROYAL BANK OF CANADA CMN	P	2012-01-12	2013-05-15
200- ROYAL BANK OF CANADA CMN	P	2011-11-01	2013-05-15
103- ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	P	2011-06-17	2013-03-12
49- ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	P	2011-06-17	2013-04-03
14- ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	P	2011-06-17	2013-04-24
26- ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	P	2013-02-07	2013-04-24
141- ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	P	2013-02-07	2013-05-15
90- ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	P	2011-11-01	2013-05-15
36- ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	P	2012-10-09	2013-05-15
102- ROYAL BANK OF SCOTLAND GROUP P CMN CLASS	P	2012-01-12	2013-05-15
20- ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	P	2011-06-17	2013-04-16
20- ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	P	2011-06-17	2013-04-16
20- ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	P	2011-06-25	2013-05-15
0 793- ROYAL DUTCH SHELL PLC CMN CLASS A	P	2013-03-28	2013-03-28
8- ROYAL DUTCH SHELL PLC CMN CLASS A	P	2011-12-16	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8- ROYAL DUTCH SHELL PLC CMN CLASS A	P	2012-09-20	2013-05-15
7- ROYAL DUTCH SHELL PLC CMN CLASS A	P	2013-03-28	2013-05-15
59- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2011-06-17	2013-03-12
29- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2011-06-17	2013-04-03
68- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2011-06-17	2013-04-24
658- ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	P	2011-06-17	2013-05-15
42- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2011-06-17	2013-03-12
13- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2011-06-17	2013-04-03
51- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2011-06-17	2013-04-24
481- ROYAL DUTCH SHELL PLC CMN CLASS B	P	2011-06-17	2013-05-15
54- RSA INSURANCE GROUP PLC CMN	P	2013-03-12	2013-04-24
665- RSA INSURANCE GROUP PLC CMN	P	2013-03-12	2013-05-15
1812- RTS/BANCO BILBAO VIZCAYA ARGEN EXP04/22/2013	P	2013-04-08	2013-04-19
3089- RTS/BANCO SANTANDER, S A EXP01/29/2013	P	2013-01-15	2013-01-23
3491- RTS/BANCO SANTANDER, S A EXP04/26/2013	P	2013-04-12	2013-04-24
1571- RTS/IBERDROLA, S A EXP01/17/2013	P	2013-01-03	2013-01-15
80- RTS/KONINKLIJKE KPN N V EXP05/14/2013	P	2011-11-01	2013-05-08
110- RTS/KONINKLIJKE KPN N V EXP05/14/2013	P	2012-01-12	2013-05-08
313- RTS/OLAM INTERNATIONAL LIMITED EXP01/15/2013	P	2013-01-07	2013-01-11
319- RTS/REPSOL S A EXP01/10/2013	P	2012-12-25	2013-01-04
5- RWE AG CMN	P	2011-06-17	2013-02-07
12- RWE AG CMN	P	2011-06-17	2013-03-12
3- RWE AG CMN	P	2011-06-17	2013-04-03
6- RWE AG CMN	P	2011-07-23	2013-04-24
7- RWE AG CMN	P	2011-06-17	2013-04-24
3- RWE AG CMN	P	2011-06-30	2013-04-24
42- RWE AG CMN	P	2012-01-12	2013-05-15
8- RWE AG CMN	P	2013-04-16	2013-05-15
58- RWE AG CMN	P	2011-11-01	2013-05-15
45- RWE AG CMN	P	2012-04-10	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7- RWE AG CMN	P	2011-06-17	2013-05-15
3- RWE AG CMN	P	2011-07-23	2013-05-15
6- RWE AG CMN	P	2011-07-23	2013-05-15
2- RWE PREFERRED STOCK NPV PFD CLASS A	P	2011-11-15	2013-02-07
3- RWE PREFERRED STOCK NPV PFD CLASS A	P	2011-11-01	2013-02-07
2- RWE PREFERRED STOCK NPV PFD CLASS A	P	2011-11-01	2013-04-03
9- RWE PREFERRED STOCK NPV PFD CLASS A	P	2011-11-01	2013-05-15
1- SABMILLER PLC CMN	P	2012-01-12	2013-02-07
10- SABMILLER PLC CMN	P	2011-06-17	2013-02-07
18- SABMILLER PLC CMN	P	2011-06-17	2013-04-24
25- SABMILLER PLC CMN	P	2011-06-17	2013-03-12
10- SABMILLER PLC CMN	P	2011-06-17	2013-04-03
172- SABMILLER PLC CMN	P	2011-06-17	2013-05-15
40- SAFEWAY INC CMN	P	2012-01-12	2013-05-15
4- SAFRAN SA EUR1 00	P	2011-06-17	2013-04-24
3- SAFRAN SA EUR1 00	P	2011-06-17	2013-04-03
32- SAFRAN SA EUR1 00	P	2011-06-17	2013-05-15
17- SAFRAN SA EUR1 00	P	2012-01-12	2013-05-15
206- SAGE GROUP PLC ORD 1P SHS	P	2013-03-12	2013-05-15
7- SAIPEM EUR 1 CMN	P	2011-06-17	2013-02-07
5- SAIPEM EUR 1 CMN	P	2011-06-17	2013-03-12
2- SAIPEM EUR 1 CMN	P	2011-06-17	2013-04-03
3- SAIPEM EUR 1 CMN	P	2011-06-17	2013-04-24
22- SAIPEM EUR 1 CMN	P	2012-01-12	2013-05-15
22- SAIPEM EUR 1 CMN	P	2011-06-17	2013-05-15
3- SAIPEM EUR 1 CMN	P	2012-01-26	2013-05-15
80- SALESFORCE COM, INC CMN	P	2010-03-03	2013-05-15
36- SAMPO PLC CMN CLASS A	P	2013-04-03	2013-04-16
6- SAMPO PLC CMN CLASS A	P	2013-02-07	2013-04-24
7- SAMPO PLC CMN CLASS A	P	2013-03-12	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19- SAMPO PLC CMN CLASS A	P	2013-04-03	2013-04-24
2- SAMPO PLC CMN CLASS A	P	2011-07-01	2013-05-15
4- SAMPO PLC CMN CLASS A	P	2011-07-23	2013-05-15
4- SAMPO PLC CMN CLASS A	P	2011-06-17	2013-05-15
5- SAMPO PLC CMN CLASS A	P	2013-02-07	2013-05-15
15- SAMPO PLC CMN CLASS A	P	2011-06-17	2013-05-15
24- SAMPO PLC CMN CLASS A	P	2012-10-09	2013-05-15
33- SAMPO PLC CMN CLASS A	P	2012-01-12	2013-05-15
40- SANDISK CORP CMN	P	2010-03-03	2013-05-15
400- SANDS CHINA LTD CMN	P	2011-06-17	2013-05-15
58- SANDVIK AB CMN	P	2011-06-17	2013-03-12
6- SANDVIK AB CMN	P	2011-06-17	2013-04-03
20- SANDVIK AB CMN	P	2011-06-17	2013-04-24
82- SANDVIK AB CMN	P	2012-01-12	2013-05-15
18- SANDVIK AB CMN	P	2012-01-26	2013-05-15
105- SANDVIK AB CMN	P	2011-06-17	2013-05-15
10- SANOFI CMN	P	2011-06-17	2013-02-07
36- SANOFI CMN	P	2013-04-16	2013-04-24
38- SANOFI CMN	P	2011-06-17	2013-03-12
6- SANOFI CMN	P	2011-06-17	2013-04-03
161- SANOFI CMN	P	2011-06-17	2013-05-15
140- SANOFI CMN	P	2012-04-10	2013-05-15
96- SANOFI CMN	P	2012-01-12	2013-05-15
23- SANOFI CMN	P	2013-04-16	2013-05-15
19- SANOMA CORP CMN CLASS B	P	2013-04-03	2013-04-16
72- SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
12- SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
87- SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
89- SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
11- SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	P	2012-10-09	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7- SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
17- SAP AG NPV	P	2012-04-10	2013-02-07
17- SAP AG NPV	P	2012-04-10	2013-03-12
5- SAP AG NPV	P	2012-04-10	2013-04-03
27- SAP AG NPV	P	2013-04-16	2013-04-24
62- SAP AG NPV	P	2012-01-12	2013-05-15
215- SAP AG NPV	P	2011-06-17	2013-05-15
21- SAP AG NPV	P	2012-04-10	2013-05-15
17- SAP AG NPV	P	2013-04-16	2013-05-15
9- SAP AG NPV	P	2011-07-09	2013-05-15
20- SBA COMMUNICATIONS CORP CMN	P	2011-11-01	2013-05-15
100- SBI HOLDINGS, INC CMN	P	2012-10-09	2013-05-15
20- SCANA CORP CMN	P	2012-01-12	2013-05-15
4- SCANIA AB -B- SHARES CMN CLASS B	P	2011-06-17	2013-02-07
7- SCANIA AB -B- SHARES CMN CLASS B	P	2011-06-17	2013-03-12
2- SCANIA AB -B- SHARES CMN CLASS B	P	2011-06-17	2013-04-03
5- SCANIA AB -B- SHARES CMN CLASS B	P	2011-06-17	2013-04-24
39- SCANIA AB -B- SHARES CMN CLASS B	P	2011-06-17	2013-05-15
19- SCANIA AB -B- SHARES CMN CLASS B	P	2012-01-12	2013-05-15
50- SCANSOURCE INC CMN	P	2012-12-26	2013-03-14
45- SCANSOURCE INC CMN	P	2012-12-27	2013-03-14
2- SCHIBSTED (ORD) CMN	P	2011-06-17	2013-02-07
2- SCHIBSTED (ORD) CMN	P	2011-06-17	2013-04-24
4- SCHIBSTED (ORD) CMN	P	2011-06-17	2013-03-12
3- SCHIBSTED (ORD) CMN	P	2011-06-17	2013-04-03
9- SCHIBSTED (ORD) CMN	P	2011-06-17	2013-05-15
3- SCHIBSTED (ORD) CMN	P	2012-01-12	2013-05-15
3- SCHIBSTED (ORD) CMN	P	2011-06-17	2013-05-15
69- SCHLUMBERGER LTD CMN	P	2011-06-13	2013-01-08
29- SCHLUMBERGER LTD CMN	P	2011-06-13	2013-01-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8- SCHLUMBERGER LTD CMN	P	2011-06-13	2013-05-03
20- SCHLUMBERGER LTD CMN	P	2010-03-03	2013-04-03
20- SCHLUMBERGER LTD CMN	P	2010-03-03	2013-04-16
20- SCHLUMBERGER LTD CMN	P	2010-03-03	2013-04-24
41- SCHLUMBERGER LTD CMN	P	2009-12-23	2013-05-15
150- SCHLUMBERGER LTD CMN	P	2010-03-03	2013-05-15
3- SCHNEIDER ELECTRIC EUR8 00	P	2011-06-17	2013-02-07
21- SCHNEIDER ELECTRIC EUR8 00	P	2011-06-17	2013-03-12
3- SCHNEIDER ELECTRIC EUR8 00	P	2011-06-17	2013-04-03
15- SCHNEIDER ELECTRIC EUR8 00	P	2011-06-17	2013-04-24
68- SCHNEIDER ELECTRIC EUR8 00	P	2011-06-17	2013-05-15
44- SCHNEIDER ELECTRIC EUR8 00	P	2012-04-10	2013-05-15
45- SCHNEIDER ELECTRIC EUR8 00	P	2012-01-12	2013-05-15
8- SCHNEIDER ELECTRIC EUR8 00	P	2013-04-16	2013-05-15
12- SCHNEIDER ELECTRIC EUR8 00	P	2011-07-23	2013-05-15
3- SCHNEIDER ELECTRIC EUR8 00	P	2011-06-30	2013-05-15
15- SCHNEIDER ELECTRIC EUR8 00	P	2011-06-17	2013-05-15
170- SCHNITZER STEEL INDUSTRIES,INC CLASS A	P	2011-06-10	2013-03-14
105- SCHNITZER STEEL INDUSTRIES,INC CLASS A	P	2012-01-11	2013-03-14
20- SCHNITZER STEEL INDUSTRIES,INC CLASS A	P	2012-02-13	2013-03-14
2- SCHOELLER BLECKMANN OILFIELD E CMN	P	2013-03-12	2013-04-16
18- SCHROEDERS PLC GBP1 00	P	2013-04-03	2013-05-15
2- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2013-03-12	2013-04-03
2- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2013-03-12	2013-04-24
3- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2013-02-07	2013-04-24
2- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2013-02-07	2013-05-15
61- SCHWEIZERISCHE RUECKVERSICHERU CMN	P	2011-11-01	2013-05-15
30- SCIQUEST,INC CMN	P	2013-03-14	2013-10-08
20- SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2010-03-03	2013-05-15
2- SEADRILL LTD CMN	P	2011-06-17	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2- SEADRILL LTD CMN	P	2011-06-17	2013-03-12
5- SEADRILL LTD CMN	P	2011-06-17	2013-04-03
6- SEADRILL LTD CMN	P	2011-06-17	2013-04-24
66- SEADRILL LTD CMN	P	2011-06-17	2013-05-15
20- SEAGATE TECHNOLOGY PLC CMN	P	2011-06-17	2013-04-24
40- SEAGATE TECHNOLOGY PLC CMN	P	2011-06-17	2013-05-15
8- SEARS CANADA INC CMN	P	2012-11-13	2013-02-07
20- SEARS HOLDINGS CORPORATION CMN	P	2010-03-03	2013-03-12
100- SECOM CMN	P	2011-06-17	2013-05-15
30- SECURITAS AB SER B SEK4 CMN CLASS B	P	2012-01-12	2013-02-07
27- SECURITAS AB SER B SEK4 CMN CLASS B	P	2011-06-17	2013-02-07
12- SECURITAS AB SER B SEK4 CMN CLASS B	P	2011-06-17	2013-02-07
50- SECURITAS AB SER B SEK4 CMN CLASS B	P	2013-03-12	2013-05-15
10- SECURITAS AB SER B SEK4 CMN CLASS B	P	2013-04-16	2013-05-15
100- SEGA SAMMY HOLDINGS INC CMN	P	2011-06-17	2013-05-15
97- SEI INVESTMENTS CO CMN	P	2012-03-08	2013-01-08
66- SEI INVESTMENTS CO CMN	P	2012-03-07	2013-01-08
19- SEI INVESTMENTS CO CMN	P	2012-03-08	2013-05-03
100- SEIKO EPSON CMN	P	2011-06-17	2013-05-15
40- SEMPRA ENERGY CMN	P	2010-03-03	2013-05-15
20- SENSATA TECHNOLOGIES HLDG N V CMN	P	2013-02-07	2013-04-03
200- SEVEN & I HOLDINGS CO , LTD CMN	P	2011-06-17	2013-05-15
200- SEVEN BANK, LTD CMN	P	2013-03-12	2013-04-16
200- SEVEN BANK, LTD CMN	P	2013-04-24	2013-05-15
5- SEVERN TRENT PLC CMN	P	2013-04-16	2013-05-15
33- SEVERN TRENT PLC CMN	P	2013-03-12	2013-05-15
1- SGS SA RG SHS(NOM CHF 20) VAL 249 745	P	2012-01-12	2013-05-15
100- SHAW COMMUNICATIONS INC NON-VOTING CL-B	P	2011-06-17	2013-05-15
20- SHERWIN-WILLIAMS CO CMN	P	2011-11-01	2013-05-15
100- SHIKOKU ELECTRIC POWER CMN	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100- SHIN-ETSU CHEMICAL CMN	P	2012-01-12	2013-05-15
1000- SHINSEI BANK ORD CMN	P	2011-06-17	2013-05-15
100- SHIONOGI CMN	P	2011-06-17	2013-05-15
10- SHIRE PLC CMN	P	2011-06-17	2013-04-24
104- SHIRE PLC CMN	P	2011-06-17	2013-05-15
100- SHISEIDO CO ,LTD CMN	P	2011-06-17	2013-05-15
100- SHOPPERS DRUG MART CORPORATION CMN	P	2011-06-17	2013-04-24
15- SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP UNITS FULLY PAID STAPLED SEC	P	2012-11-26	2013-02-07
34- SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP UNITS FULLY PAID STAPLED SEC	P	2012-11-26	2013-02-07
1000- SHOWA DENKO K K CMN	P	2011-06-17	2013-05-15
100- SHOWA SHELL SEKIYU K K CMN	P	2011-06-17	2013-05-15
20- SIEMENS AG REG SHS NPV	P	2011-06-17	2013-02-07
18- SIEMENS AG REG SHS NPV	P	2011-06-17	2013-03-12
4- SIEMENS AG REG SHS NPV	P	2011-06-17	2013-04-03
26- SIEMENS AG REG SHS NPV	P	2011-06-17	2013-04-24
65- SIEMENS AG REG SHS NPV	P	2012-01-12	2013-05-15
54- SIEMENS AG REG SHS NPV	P	2011-06-17	2013-05-15
119- SIEMENS AG REG SHS NPV	P	2012-04-10	2013-05-15
10- SIEMENS AG REG SHS NPV	P	2013-04-16	2013-05-15
26- SIEMENS AG REG SHS NPV	P	2011-06-17	2013-05-15
4- SIEMENS AG REG SHS NPV	P	2011-06-30	2013-05-15
20- SIGMA-ALDRICH CORPORATION CMN	P	2010-03-03	2013-05-15
10- SIGNATURE BANK CMN	P	2013-03-14	2013-05-28
45- SIGNATURE BANK CMN	P	2013-03-14	2013-07-24
20- SIGNATURE BANK CMN	P	2013-03-14	2013-10-08
30- SIGNATURE BANK CMN	P	2013-03-14	2013-12-18
10- SILGAN HOLDINGS INC CMN	P	2013-03-14	2013-06-25
30- SILGAN HOLDINGS INC CMN	P	2013-03-14	2013-10-08
115- SILVER BAY REALTY TRUST CORP CMN	P	2013-01-11	2013-03-14
85- SILVER BAY REALTY TRUST CORP CMN	P	2013-01-16	2013-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185- SILVER BAY REALTY TRUST CORP CMN	P	2013-01-29	2013-03-14
100- SILVER WHEATON CORP CMN	P	2011-06-17	2013-05-15
20- SIMON PROPERTY GROUP INC CMN	P	2011-11-01	2013-04-03
40- SIMON PROPERTY GROUP INC CMN	P	2010-03-03	2013-05-15
20- SIMON PROPERTY GROUP INC CMN	P	2012-01-12	2013-05-15
20- SIMS METAL MANAGEMENT LTD CMN ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
19- SIMS METAL MANAGEMENT LTD CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
20000- SINGAPORE DOLLAR	P	2013-04-03	2013-04-08
1512 78- SINGAPORE DOLLAR	P	2013-03-12	2013-04-08
1663 66- SINGAPORE DOLLAR	P	2013-03-12	2013-04-08
886 32- SINGAPORE DOLLAR	P	2013-03-12	2013-04-08
47312- SINGAPORE DOLLAR	P	2013-05-15	2013-05-20
282 74- SINGAPORE DOLLAR	P	2013-03-12	2013-04-08
1000- SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000	P	2011-06-17	2013-05-15
1000- SINGAPORE TECH ENGINEERING CMN	P	2011-06-17	2013-05-15
2000- SINGAPORE TELECOMMUNICATIONS CMN	P	2011-06-17	2013-05-15
2000- SINO LAND CMN	P	2011-12-21	2013-04-24
120- SIRIUS XM RADIO INC CMN	P	2011-06-17	2013-02-07
40- SIRIUS XM RADIO INC CMN	P	2011-06-17	2013-03-12
60- SIRIUS XM RADIO INC CMN	P	2011-06-17	2013-04-03
20- SIRIUS XM RADIO INC CMN	P	2011-06-17	2013-04-16
40- SIRIUS XM RADIO INC CMN	P	2011-06-17	2013-04-24
540- SIRIUS XM RADIO INC CMN	P	2011-06-17	2013-05-15
1000- SJM HOLDINGS LIMITED CMN	P	2011-06-17	2013-05-15
28- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2013-02-07	2013-04-24
10- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2013-02-07	2013-05-15
31- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2011-06-17	2013-05-15
129- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2012-01-12	2013-05-15
127- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2011-06-17	2013-05-15
25- SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	P	2012-10-09	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5- SKANSKA AB SER 'B' SEK10 FREE	P	2011-06-17	2013-02-07
2- SKANSKA AB SER 'B' SEK10 FREE	P	2011-06-17	2013-04-03
10- SKANSKA AB SER 'B' SEK10 FREE	P	2011-06-17	2013-04-24
72- SKANSKA AB SER 'B' SEK10 FREE	P	2011-06-17	2013-05-15
6- SKF AB B SHARES CMN CLASS B	P	2011-06-17	2013-03-12
4- SKF AB B SHARES CMN CLASS B	P	2011-06-17	2013-04-03
5- SKF AB B SHARES CMN CLASS B	P	2011-06-17	2013-04-24
39- SKF AB B SHARES CMN CLASS B	P	2012-01-12	2013-05-15
28- SKF AB B SHARES CMN CLASS B	P	2011-06-17	2013-05-15
1- SKF AB SER 'A' FREE SWKR 12 50 CMN CLASS A	P	2011-06-17	2013-02-07
6- SKF AB SER 'A' FREE SWKR 12 50 CMN CLASS A	P	2011-06-17	2013-03-12
3- SKF AB SER 'A' FREE SWKR 12 50 CMN CLASS A	P	2011-06-17	2013-04-03
1- SKF AB SER 'A' FREE SWKR 12 50 CMN CLASS A	P	2011-06-17	2013-05-15
12- SKF AB SER 'A' FREE SWKR 12 50 CMN CLASS A	P	2012-01-26	2013-05-15
20- SL GREEN REALTY CORP CMN	P	2012-01-12	2013-05-15
42- SMITH & NEPHEW PLC CMN	P	2012-10-09	2013-02-07
59- SMITH & NEPHEW PLC CMN	P	2011-06-17	2013-02-07
6- SMITH & NEPHEW PLC CMN	P	2013-04-16	2013-04-24
144- SMITH & NEPHEW PLC CMN	P	2013-03-12	2013-05-15
10- SMITH & NEPHEW PLC CMN	P	2013-04-16	2013-05-15
3- SMITHS GROUP PLC CMN	P	2011-06-17	2013-04-03
11- SMITHS GROUP PLC CMN	P	2011-06-17	2013-04-24
71- SMITHS GROUP PLC CMN	P	2011-06-17	2013-05-15
45- SMURFIT KAPPA PUBLIC LIMITED C CMN	P	2011-11-01	2013-05-15
143- SNAM RETE GAS ORD CMN	P	2012-01-12	2013-05-15
137- SNAM RETE GAS ORD CMN	P	2013-03-12	2013-05-15
17- SOCIETE GENERALE EUR1 25	P	2011-06-17	2013-03-12
3- SOCIETE GENERALE EUR1 25	P	2011-06-17	2013-04-03
19- SOCIETE GENERALE EUR1 25	P	2011-06-17	2013-04-24
3- SOCIETE GENERALE EUR1 25	P	2011-06-30	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43- SOCIETE GENERALE EUR1 25	P	2012-01-12	2013-05-15
5- SOCIETE GENERALE EUR1 25	P	2011-06-17	2013-05-15
28- SOCIETE GENERALE EUR1 25	P	2011-11-01	2013-05-15
55- SOCIETE GENERALE EUR1 25	P	2012-04-10	2013-05-15
23- SOCIETE GENERALE EUR1 25	P	2012-10-09	2013-05-15
14- SOCIETE GENERALE EUR1 25	P	2013-04-16	2013-05-15
21- SOCIETE GENERALE EUR1 25	P	2013-02-07	2013-05-15
31- SOCIETE GENERALE EUR1 25	P	2011-06-17	2013-05-15
16- SOCIETE GENERALE EUR1 25	P	2011-07-09	2013-05-15
10- SOCIETE GENERALE EUR1 25	P	2011-06-17	2013-05-15
9- SOCIETE GENERALE EUR1 25	P	2011-07-01	2013-05-15
19- SOCIETE GENERALE EUR1 25	P	2011-06-17	2013-05-15
2- SODEXO EUR04 00	P	2012-10-09	2013-02-07
4- SODEXO EUR04 00	P	2011-11-01	2013-05-15
2- SODEXO EUR04 00	P	2013-03-12	2013-05-15
8- SODEXO EUR04 00	P	2012-01-12	2013-05-15
2- SODEXO EUR04 00	P	2013-04-16	2013-05-15
1- SOFINA (ORD BEARER SHS) CMN	P	2013-03-12	2013-04-24
3- SOFINA (ORD BEARER SHS) CMN	P	2013-03-12	2013-05-15
100- SOFTBANK CORP CMN	P	2011-06-17	2013-02-07
100- SOFTBANK CORP CMN	P	2011-11-01	2013-05-15
100- SOFTBANK CORP CMN	P	2012-01-12	2013-05-15
500- SOJITZ CORPORATION CMN	P	2011-06-17	2013-04-03
20- SOLERA HOLDINGS INC CMN	P	2013-03-14	2013-10-08
1- SOLVAY NPV CMN	P	2011-06-17	2013-03-12
1- SOLVAY NPV CMN	P	2011-06-17	2013-04-03
1- SOLVAY NPV CMN	P	2011-06-17	2013-04-24
1- SOLVAY NPV CMN	P	2011-06-30	2013-04-24
1- SOLVAY NPV CMN	P	2011-06-17	2013-05-15
7- SOLVAY NPV CMN	P	2011-11-01	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3- SOLVAY NPV CMN	P	2012-01-12	2013-05-15
9- SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	P	2012-10-09	2013-02-07
3- SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-02-07
31- SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
36- SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	P	2013-03-12	2013-05-15
100- SONY CORPORATION CMN	P	2011-06-17	2013-04-24
100- SONY CORPORATION CMN	P	2012-01-12	2013-05-15
100- SONY CORPORATION CMN	P	2011-06-17	2013-05-15
100- SONY FINANCIAL HOLDINGS CMN	P	2012-08-02	2013-05-15
45- SOURCEFIRE,INC CMN	P	2013-03-14	2013-07-29
45- SOURCEFIRE,INC CMN	P	2013-05-29	2013-07-29
20- SOUTHWEST AIRLINES CO CMN	P	2011-11-01	2013-04-03
20- SOUTHWEST AIRLINES CO CMN	P	2011-11-01	2013-04-24
120- SOUTHWEST AIRLINES CO CMN	P	2011-11-01	2013-05-15
64- SOUTHWESTERN ENERGY CO CMN	P	2012-09-20	2013-01-08
20- SOUTHWESTERN ENERGY CO CMN	P	2011-06-02	2013-05-15
40- SOUTHWESTERN ENERGY CO CMN	P	2012-01-12	2013-05-15
950- SPDR S&P 500 ETF TRUST	P	2013-05-16	2013-06-26
1800- SPDR S&P 500 ETF TRUST	P	2013-05-16	2013-10-08
80- SPECTRA ENERGY CORP CMN	P	2010-03-03	2013-05-15
20- SPECTRA ENERGY CORP CMN	P	2013-04-03	2013-05-15
20- SPRINT CORPORATION CMN	P	2011-11-01	2013-03-12
20- SPRINT CORPORATION CMN	P	2011-11-01	2013-04-03
20- SPRINT CORPORATION CMN	P	2011-11-01	2013-04-16
80- SPRINT CORPORATION CMN	P	2011-11-01	2013-04-24
20- SPRINT CORPORATION CMN	P	2011-11-01	2013-05-15
440- SPRINT CORPORATION CMN	P	2012-01-12	2013-05-15
3- SSE PLC GBPO 50	P	2013-03-12	2013-04-24
5- SSE PLC GBPO 50	P	2013-04-16	2013-04-24
7- SSE PLC GBPO 50	P	2013-03-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132- SSE PLC GBP0 50	P	2012-01-12	2013-05-15
32- SSE PLC GBP0 50	P	2011-11-01	2013-05-15
20- ST JUDE MEDICAL INC CMN	P	2010-03-03	2013-04-16
20- ST JUDE MEDICAL INC CMN	P	2010-03-03	2013-05-15
20- ST JUDE MEDICAL INC CMN	P	2012-01-12	2013-05-15
210- STAGE STORES INC CMN	P	2012-01-11	2013-01-08
25- STAGE STORES INC CMN	P	2011-06-10	2013-01-08
120- STAGE STORES INC CMN	P	2012-01-11	2013-03-05
105- STAGE STORES INC CMN	P	2012-01-11	2013-03-07
28- STANDARD CHARTERED PLC CMN	P	2013-02-07	2013-03-12
20- STANDARD CHARTERED PLC CMN	P	2013-02-07	2013-04-03
21- STANDARD CHARTERED PLC CMN	P	2011-06-17	2013-04-24
11- STANDARD CHARTERED PLC CMN	P	2013-02-07	2013-04-24
108- STANDARD CHARTERED PLC CMN	P	2011-06-17	2013-05-15
58- STANDARD CHARTERED PLC CMN	P	2011-11-01	2013-05-15
117- STANDARD CHARTERED PLC CMN	P	2012-01-12	2013-05-15
4- STANDARD CHARTERED PLC CMN	P	2012-10-11	2013-05-15
31- STANDARD CHARTERED PLC CMN	P	2012-10-09	2013-05-15
41- STANDARD CHARTERED PLC CMN	P	2011-06-17	2013-05-15
22- STANDARD LIFE PLC CMN	P	2012-10-09	2013-04-24
176- STANDARD LIFE PLC CMN	P	2011-06-17	2013-05-15
82- STANDARD LIFE PLC CMN	P	2011-11-01	2013-05-15
93- STANDARD LIFE PLC CMN	P	2012-01-12	2013-05-15
4- STANDARD LIFE PLC CMN	P	2011-11-18	2013-05-15
85- STANDARD LIFE PLC CMN	P	2012-10-09	2013-05-15
5- STANLEY BLACK & DECKER INC CMN	P	2010-03-03	2013-05-15
20- STANLEY BLACK & DECKER INC CMN	P	2010-07-23	2013-05-15
100- STANLEY ELEC CMN	P	2011-06-17	2013-05-15
20- STAPLES,INC CMN	P	2011-06-02	2013-03-12
60- STAPLES,INC CMN	P	2011-06-02	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60- STAPLES, INC CMN	P	2012-01-12	2013-05-15
20- STARBUCKS CORP CMN	P	2010-03-03	2013-04-03
120- STARBUCKS CORP CMN	P	2010-03-03	2013-05-15
20- STARWOOD HOTELS & RESORTS CMN	P	2010-03-03	2013-04-24
20- STARWOOD HOTELS & RESORTS CMN	P	2010-03-03	2013-05-15
20- STARZ CMN CLASS A	P	2011-11-01	2013-02-07
20- STATE STREET CORPORATION (NEW) CMN	P	2012-01-12	2013-03-12
20- STATE STREET CORPORATION (NEW) CMN	P	2010-10-26	2013-05-15
60- STATE STREET CORPORATION (NEW) CMN	P	2011-11-01	2013-05-15
20- STATE STREET CORPORATION (NEW) CMN	P	2012-01-12	2013-05-15
13- STATOILHYDRO ASA CMN	P	2011-06-17	2013-02-07
7- STATOILHYDRO ASA CMN	P	2011-06-17	2013-04-03
20- STATOILHYDRO ASA CMN	P	2011-06-17	2013-04-24
191- STATOILHYDRO ASA CMN	P	2011-06-17	2013-05-15
10- STEINER LEISURE LIMITED CMN	P	2013-03-14	2013-06-25
25- STEINER LEISURE LIMITED CMN	P	2013-03-14	2013-10-08
33- STERICYCLE INC CMN	P	2011-06-13	2013-01-08
31- STERICYCLE INC CMN	P	2011-06-13	2013-05-03
20- STERICYCLE INC CMN	P	2012-05-29	2013-05-03
15- STERICYCLE INC CMN	P	2012-01-11	2013-05-03
2- STERICYCLE INC CMN	P	2011-06-13	2013-05-03
20- STERICYCLE INC CMN	P	2011-03-15	2013-02-07
50- STIFEL FINANCIAL CORP CMN	P	2013-03-14	2013-10-08
25- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2011-06-17	2013-03-12
7- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2011-06-17	2013-04-03
12- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2011-06-17	2013-04-24
17- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2013-02-07	2013-05-15
85- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2011-06-17	2013-05-15
7- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2012-01-12	2013-05-15
16- STMICROELECTRONICS N V CMN ISIN NL0000226223	P	2012-01-26	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 123- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-05-25	2013-08-20
93 754- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-08-24	2013-08-20
16746 411- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-05-15	2013-08-20
7279 345- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-10-12	2013-08-20
131 857- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-11-27	2013-08-20
119 894- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-12-19	2013-08-20
10 028- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-12-19	2013-08-20
166 656- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2013-02-22	2013-08-20
26 158- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-12-19	2013-08-20
6631 3- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2013-02-12	2013-08-20
431 971- STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2013-05-24	2013-08-20
17- STORA ENSO R AB (FINLAND)	P	2011-06-17	2013-04-24
50- STORA ENSO R AB (FINLAND)	P	2011-06-17	2013-03-12
3- STORA ENSO R AB (FINLAND)	P	2011-06-17	2013-04-03
51- STORA ENSO R AB (FINLAND)	P	2012-01-12	2013-05-15
46- STORA ENSO R AB (FINLAND)	P	2011-06-17	2013-05-15
2- STORA ENSO R AB (FINLAND)	P	2011-06-17	2013-05-15
23- STOREBRAND ASA SHS NOK5	P	2011-06-17	2013-03-12
8- STOREBRAND ASA SHS NOK5	P	2011-06-17	2013-04-03
2- STOREBRAND ASA SHS NOK5	P	2011-06-17	2013-04-24
9- STOREBRAND ASA SHS NOK5	P	2011-06-17	2013-05-15
30- STOREBRAND ASA SHS NOK5	P	2012-01-12	2013-05-15
28- STOREBRAND ASA SHS NOK5	P	2012-10-09	2013-05-15
3- STOREBRAND ASA SHS NOK5	P	2011-06-17	2013-05-15
20- STRYKER CORP CMN	P	2012-01-12	2013-04-16
20- STRYKER CORP CMN	P	2010-10-26	2013-05-15
20- STRYKER CORP CMN	P	2012-08-02	2013-05-15
5- SUBSEA 7 SA CMN	P	2011-06-17	2013-02-07
12- SUBSEA 7 SA CMN	P	2011-06-17	2013-03-12
4- SUBSEA 7 SA CMN	P	2011-06-17	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
4- SUBSEA 7 SA CMN	P	2011-06-17	2013-04-24
11- SUBSEA 7 SA CMN	P	2012-01-12	2013-05-15
41- SUBSEA 7 SA CMN	P	2011-06-17	2013-05-15
13- SUEZ ENVIRONNEMENT SA CMN	P	2011-06-17	2013-05-15
36- SUEZ ENVIRONNEMENT SA CMN	P	2011-11-01	2013-05-15
1000- SUMITOMO CHEMICAL COMPANY CMN	P	2011-06-17	2013-05-15
100- SUMITOMO CORPORATION CMN	P	2011-06-17	2013-02-07
300- SUMITOMO CORPORATION CMN	P	2011-06-17	2013-05-15
100- SUMITOMO ELECTRIC INDUSTRIES CMN	P	2011-06-17	2013-02-07
100- SUMITOMO ELECTRIC INDUSTRIES CMN	P	2011-06-17	2013-05-15
100- SUMITOMO ELECTRIC INDUSTRIES CMN	P	2012-01-12	2013-05-15
100- SUMITOMO MITSUI FIN GROUP, INC CMN	P	2011-06-17	2013-04-03
100- SUMITOMO MITSUI FIN GROUP, INC CMN	P	2011-06-17	2013-05-15
200- SUMITOMO MITSUI FIN GROUP, INC CMN	P	2011-11-01	2013-05-15
1000- SUMITOMO MITSUI TRUST HOLDINGS CMN	P	2012-01-12	2013-05-15
100- SUMITOMO RUBBER INDUSTRIES LTD CMN	P	2011-06-17	2013-05-15
8- SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A	P	2012-04-27	2013-05-15
100- SUN LIFE FINANCIAL INC CMN	P	2011-11-01	2013-05-15
100- SUNCOR ENERGY INC CMN	P	2011-06-17	2013-03-12
200- SUNCOR ENERGY INC CMN	P	2011-06-17	2013-05-15
100- SUNCOR ENERGY INC CMN	P	2012-01-12	2013-05-15
8- SUNCORP-METWAY LIMITED CMN ORDINARY FULLY PAID	P	2013-03-12	2013-04-24
10- SUNCORP-METWAY LIMITED CMN ORDINARY FULLY PAID	P	2013-03-12	2013-05-15
155- SUNCORP-METWAY LIMITED CMN ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
87- SUNCORP-METWAY LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
1000- SUNTEC REAL ESTATE INVT TRUST UNIT TRUST	P	2012-01-12	2013-05-15
20- SUNTRUST BANKS INC \$1 00 PAR CMN	P	2013-02-07	2013-03-12
20- SUNTRUST BANKS INC \$1 00 PAR CMN	P	2013-02-07	2013-04-24
100- SUNTRUST BANKS INC \$1 00 PAR CMN	P	2010-03-03	2013-05-15
10- SUSSER HOLDINGS CORPORATION CMN	P	2013-01-25	2013-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70- SUSSEER HOLDINGS CORPORATION CMN	P	2013-01-11	2013-03-14
105- SUSSEER HOLDINGS CORPORATION CMN	P	2013-02-20	2013-03-14
100- SUZUKI MOTOR CORP CMN	P	2012-10-09	2013-05-15
35- SVB FINANCIAL GROUP CMN	P	2013-03-14	2013-07-26
10- SVB FINANCIAL GROUP CMN	P	2013-03-14	2013-10-08
2- SVENSKA CELLULOZA AB B SHS(ORD SCA SER B FREE SWKR10	P	2012-01-12	2013-04-24
9- SVENSKA CELLULOZA AB B SHS(ORD SCA SER B FREE SWKR10	P	2011-06-17	2013-04-24
38- SVENSKA CELLULOZA AB B SHS(ORD SCA SER B FREE SWKR10	P	2011-11-01	2013-05-15
75- SVENSKA CELLULOZA AB B SHS(ORD SCA SER B FREE SWKR10	P	2011-06-17	2013-05-15
7- SVENSKA CELLULOZA AB-SCA SER 'A' SEK10	P	2013-04-03	2013-04-16
10- SVENSKA HANDELSBANKEN AB SEK4	P	2013-03-12	2013-04-24
3- SVENSKA HANDELSBANKEN AB SEK4	P	2013-03-12	2013-04-03
15- SVENSKA HANDELSBANKEN AB SEK4	P	2011-06-17	2013-05-15
33- SVENSKA HANDELSBANKEN AB SEK4	P	2011-11-01	2013-05-15
25- SVENSKA HANDELSBANKEN AB SEK4	P	2012-01-12	2013-05-15
15- SVENSKA HANDELSBANKEN AB SEK4	P	2013-02-07	2013-05-15
2- SVENSKA HANDELSBANKEN AB SEK4	P	2013-03-12	2013-05-15
2- SWEDBANK AB CMN CLASS A	P	2013-02-07	2013-03-12
12- SWEDBANK AB CMN CLASS A	P	2013-02-07	2013-04-24
66- SWEDBANK AB CMN CLASS A	P	2011-06-17	2013-05-15
44- SWEDBANK AB CMN CLASS A	P	2011-11-01	2013-05-15
56- SWEDBANK AB CMN CLASS A	P	2012-01-12	2013-05-15
12- SWEDBANK AB CMN CLASS A	P	2013-02-07	2013-05-15
20000- SWEDISH KRONA	P	2013-02-07	2013-02-12
40000- SWEDISH KRONA	P	2013-03-12	2013-03-15
20000- SWEDISH KRONA	P	2013-04-03	2013-04-08
1943 9- SWEDISH KRONA	P	2013-03-12	2013-04-08
1787 35- SWEDISH KRONA	P	2013-03-12	2013-04-08
40000- SWEDISH KRONA	P	2013-04-24	2013-04-29
1013 18- SWEDISH KRONA	P	2013-04-16	2013-04-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
470500- SWEDISH KRONA	P	2013-05-15	2013-05-20
3603 3- SWEDISH KRONA	P	2013-02-07	2013-03-15
2947 04- SWEDISH KRONA	P	2013-02-07	2013-03-15
567 33- SWEDISH KRONA	P	2013-02-07	2013-03-15
3058 26- SWEDISH KRONA	P	2013-02-07	2013-03-15
1022 26- SWEDISH KRONA	P	2013-02-07	2013-03-15
934 23- SWEDISH KRONA	P	2013-02-07	2013-03-15
1190 3- SWEDISH KRONA	P	2013-03-12	2013-04-08
253 01- SWEDISH KRONA	P	2013-04-03	2013-04-19
599 41- SWEDISH KRONA	P	2013-04-03	2013-04-19
469 17- SWEDISH KRONA	P	2013-04-03	2013-04-19
370 92- SWEDISH KRONA	P	2013-04-03	2013-04-29
376 01- SWEDISH KRONA	P	2013-04-03	2013-04-29
2417- SWEDISH KRONA	P	2013-05-15	2013-05-20
1404 1- SWEDISH KRONA	P	2013-05-15	2013-05-24
1- SWEDISH MATCH CO SEK2	P	2011-06-17	2013-04-24
4- SWEDISH MATCH CO SEK2	P	2013-02-07	2013-04-24
32- SWEDISH MATCH CO SEK2	P	2011-06-17	2013-05-15
5- SWEDISH MATCH CO SEK2	P	2013-03-12	2013-05-15
500- SWIRE PAC LTD CL-A (ORD) CMN CLASS A	P	2012-01-12	2013-03-12
200- SWIRE PROPERTIES LIMITED CMN	P	2012-10-09	2013-05-15
545 08- SWISS FRANC	P	2013-03-12	2013-04-23
422 43- SWISS FRANC	P	2013-04-03	2013-04-23
26 8- SWISS FRANC	P	2013-03-12	2013-04-23
13000- SWISS FRANC	P	2013-04-18	2013-04-23
1176 9- SWISS FRANC	P	2013-03-12	2013-04-23
2147 85- SWISS FRANC	P	2013-03-12	2013-04-23
1495 19- SWISS FRANC	P	2013-03-12	2013-04-23
649 47- SWISS FRANC	P	2013-03-12	2013-04-23
159 66- SWISS FRANC	P	2013-04-03	2013-04-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
395- SWISS FRANC	P	2013-04-03	2013-04-23
267 53- SWISS FRANC	P	2013-04-03	2013-04-23
1941 58- SWISS FRANC	P	2013-04-03	2013-04-23
96 13- SWISS FRANC	P	2013-04-03	2013-04-23
200 46- SWISS FRANC	P	2013-04-03	2013-04-23
151 56- SWISS FRANC	P	2013-04-03	2013-04-23
192 1- SWISS FRANC	P	2013-04-03	2013-04-23
152 46- SWISS FRANC	P	2013-04-03	2013-04-23
1354 01- SWISS FRANC	P	2013-04-03	2013-04-23
1625 79- SWISS FRANC	P	2013-04-03	2013-04-23
167716- SWISS FRANC	P	2013-05-15	2013-05-21
68 28- SWISS FRANC	P	2013-03-12	2013-04-23
75 33- SWISS FRANC	P	2013-03-12	2013-04-23
784 3- SWISS FRANC	P	2013-04-24	2013-05-21
431 69- SWISS FRANC	P	2013-04-24	2013-05-21
670 93- SWISS FRANC	P	2013-04-24	2013-05-21
831 69- SWISS FRANC	P	2013-04-24	2013-05-21
363 29- SWISS FRANC	P	2013-04-24	2013-05-21
1127 57- SWISS FRANC	P	2013-05-15	2013-05-21
3465 38- SWISS FRANC	P	2013-04-24	2013-05-21
3030 87- SWISS FRANC	P	2013-04-24	2013-05-21
762 56- SWISS FRANC	P	2013-04-24	2013-05-21
2541 36- SWISS FRANC	P	2013-04-24	2013-05-21
350 64- SWISS FRANC	P	2013-04-24	2013-05-21
508 72- SWISS FRANC	P	2013-04-24	2013-05-21
22 39- SWISS FRANC	P	2013-05-15	2013-05-23
1- SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251	P	2013-03-12	2013-04-24
3- SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251	P	2013-03-12	2013-05-15
80- SYMANTEC CORP CMN	P	2012-01-12	2013-05-15
40- SYMANTEC CORP CMN	P	2010-03-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
260- SYMETRA FINANCIAL CORPORATION CMN	P	2011-06-10	2013-03-14
695- SYMETRA FINANCIAL CORPORATION CMN	P	2012-01-11	2013-03-14
1- SYNGENTA AG CMN	P	2011-06-17	2013-04-03
2- SYNGENTA AG CMN	P	2011-06-17	2013-04-24
5- SYNGENTA AG CMN	P	2011-06-17	2013-05-15
4- SYNGENTA AG CMN	P	2011-11-01	2013-05-15
8- SYNGENTA AG CMN	P	2012-01-12	2013-05-15
20- SYSCO CORPORATION CMN	P	2011-03-15	2013-04-24
80- SYSCO CORPORATION CMN	P	2011-03-15	2013-05-15
100- T&D HOLDINGS CMN	P	2011-11-01	2013-05-15
100- T&D HOLDINGS CMN	P	2012-01-12	2013-05-15
81- TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2013-03-12	2013-05-15
32- TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2013-04-03	2013-05-15
1000- TAIHEIYO CEMENT CORPORATION CMN	P	2012-10-09	2013-04-03
1000- TAISEI CORPORATION CMN	P	2012-01-12	2013-04-03
200- TAKEDA PHARMACEUTICAL CO LTD CMN	P	2011-06-17	2013-05-15
100- TALISMAN ENERGY INC CMN	P	2011-06-17	2013-05-15
100- TALISMAN ENERGY INC CMN	P	2012-01-12	2013-05-15
20- TARGET CORPORATION CMN	P	2012-01-12	2013-04-16
40- TARGET CORPORATION CMN	P	2012-01-12	2013-05-15
60- TARGET CORPORATION CMN	P	2011-06-02	2013-05-15
10- TATTS GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	P	2013-03-12	2013-04-24
219- TATTS GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	P	2013-03-12	2013-05-15
100- TD AMERITRADE HOLDING CORP CMN	P	2011-11-01	2013-05-15
82- TDC A/S CMN	P	2013-03-12	2013-05-15
100- TDK CORP CMN	P	2012-10-09	2013-02-07
100- TDK CORP CMN	P	2013-04-03	2013-05-15
20- TE CONNECTIVITY LTD CMN	P	2011-06-17	2013-04-24
60- TE CONNECTIVITY LTD CMN	P	2011-06-17	2013-05-15
1- TECHNIP-COFLEXIP CMN	P	2011-11-01	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3- TECHNIP-COFLEXIP CMN	P	2011-11-01	2013-03-12
1- TECHNIP-COFLEXIP CMN	P	2011-11-01	2013-04-03
1- TECHNIP-COFLEXIP CMN	P	2011-11-01	2013-04-24
21- TECHNIP-COFLEXIP CMN	P	2011-11-01	2013-05-15
100- TECK RESOURCES LIMITED CMN CLASS B	P	2012-01-12	2013-05-15
6- TELE2 AB CMN CLASS B	P	2011-06-17	2013-04-24
12- TELE2 AB CMN CLASS B	P	2013-02-07	2013-05-15
42- TELE2 AB CMN CLASS B	P	2011-06-17	2013-05-15
618- TELECOM ITALIA S P A CMN	P	2011-06-17	2013-03-12
82- TELECOM ITALIA S P A CMN	P	2011-06-17	2013-04-03
135- TELECOM ITALIA S P A CMN	P	2011-06-17	2013-04-24
545- TELECOM ITALIA S P A CMN	P	2011-06-17	2013-05-15
1297- TELECOM ITALIA S P A CMN	P	2012-01-12	2013-05-15
552- TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	P	2011-06-17	2013-03-12
85- TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	P	2011-06-17	2013-04-03
74- TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	P	2011-06-17	2013-04-24
541- TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	P	2011-06-17	2013-05-15
151- TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	P	2012-01-26	2013-05-15
489- TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	P	2012-01-12	2013-05-15
35- TELEFONICA SA ORD EUR1	P	2011-06-17	2013-02-07
130- TELEFONICA SA ORD EUR1	P	2011-06-17	2013-04-24
169- TELEFONICA SA ORD EUR1	P	2011-06-17	2013-03-12
12- TELEFONICA SA ORD EUR1	P	2011-06-17	2013-04-03
12- TELEFONICA SA ORD EUR1	P	2011-06-30	2013-04-24
71- TELEFONICA SA ORD EUR1	P	2011-07-23	2013-05-15
64- TELEFONICA SA ORD EUR1	P	2011-06-17	2013-05-15
130- TELEFONICA SA ORD EUR1	P	2011-06-17	2013-05-15
344- TELEFONICA SA ORD EUR1	P	2012-01-12	2013-05-15
46- TELEFONICA SA ORD EUR1	P	2011-06-17	2013-05-15
227- TELEFONICA SA ORD EUR1	P	2011-11-01	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
447- TELEFONICA SA ORD EUR1	P	2012-04-10	2013-05-15
64- TELEFONICA SA ORD EUR1	P	2013-04-16	2013-05-15
48- TELEKOM AUSTRIA AG CMN	P	2011-11-02	2013-02-07
43- TELEKOM AUSTRIA AG CMN	P	2013-03-12	2013-05-15
3- TELENET GROUP HOLDING N V CMN	P	2013-03-12	2013-04-24
8- TELENET GROUP HOLDING N V CMN	P	2013-03-12	2013-05-15
7- TELENOR ASA CMN	P	2012-01-12	2013-02-07
2- TELENOR ASA CMN	P	2011-06-17	2013-04-03
4- TELENOR ASA CMN	P	2012-01-12	2013-04-03
15- TELENOR ASA CMN	P	2011-06-17	2013-04-24
132- TELENOR ASA CMN	P	2011-06-17	2013-05-15
57- TELETECH HOLDINGS INC CMN	P	2012-06-06	2013-03-14
76- TELETECH HOLDINGS INC CMN	P	2012-06-08	2013-03-14
68- TELETECH HOLDINGS INC CMN	P	2012-08-02	2013-03-14
57- TELETECH HOLDINGS INC CMN	P	2012-06-07	2013-03-14
185- TELETECH HOLDINGS INC CMN	P	2012-06-20	2013-03-14
62- TELETECH HOLDINGS INC CMN	P	2012-08-03	2013-03-14
200- TELETECH HOLDINGS INC CMN	P	2012-08-14	2013-03-14
100- TELEVISION BROADCASTS LIMITED CMN	P	2013-03-12	2013-05-15
3- TELIASONERA AB CMN	P	2011-06-17	2013-02-07
24- TELIASONERA AB CMN	P	2011-06-17	2013-04-03
42- TELIASONERA AB CMN	P	2011-06-17	2013-04-24
143- TELIASONERA AB CMN	P	2011-11-01	2013-05-15
36- TELIASONERA AB CMN	P	2011-06-17	2013-05-15
158- TELIASONERA AB CMN	P	2012-01-12	2013-05-15
50- TELIASONERA AB CMN	P	2011-06-17	2013-05-15
32- TELIASONERA AB CMN	P	2011-07-09	2013-05-15
88- TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	P	2012-10-09	2013-04-03
89- TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	P	2012-10-09	2013-04-24
353- TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	P	2011-07-01	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
240- TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	P	2012-10-09	2013-05-15
303- TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
1- TENARIS SA ORD CMN	P	2011-06-17	2013-02-07
12- TENARIS SA ORD CMN	P	2011-06-17	2013-03-12
5- TENARIS SA ORD CMN	P	2011-06-17	2013-03-12
7- TENARIS SA ORD CMN	P	2011-06-17	2013-04-03
7- TENARIS SA ORD CMN	P	2011-06-17	2013-04-24
41- TENARIS SA ORD CMN	P	2012-01-12	2013-05-15
41- TENARIS SA ORD CMN	P	2011-06-17	2013-05-15
6- TENARIS SA ORD CMN	P	2012-01-26	2013-05-15
20- TERADATA CORPORATION CMN	P	2010-03-03	2013-04-03
20- TERADATA CORPORATION CMN	P	2010-03-03	2013-05-15
167- TERNA SPA CMN	P	2013-03-12	2013-05-15
43- TERNA SPA CMN	P	2013-04-03	2013-05-15
100- TERUMO CORP CMN	P	2011-06-17	2013-05-15
10- TESCO CORPORATION CMN	P	2013-02-25	2013-06-25
148- TESCO PLC (ORD) CMN	P	2011-06-17	2013-03-12
90- TESCO PLC (ORD) CMN	P	2011-06-17	2013-04-03
130- TESCO PLC (ORD) CMN	P	2011-06-17	2013-04-24
356- TESCO PLC (ORD) CMN	P	2011-07-09	2013-05-15
518- TESCO PLC (ORD) CMN	P	2011-06-17	2013-05-15
612- TESCO PLC (ORD) CMN	P	2012-01-12	2013-05-15
4- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-17	2013-02-07
10- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-17	2013-03-12
8- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-17	2013-04-03
16- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-17	2013-04-24
94- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-17	2013-05-15
75- TEVA PHARMACEUTICAL IND LTD ADS	P	2012-01-12	2013-05-15
1- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-30	2013-05-15
3- TEVA PHARMACEUTICAL IND LTD ADS	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- TEXAS INSTRUMENTS INC CMN	P	2010-03-03	2013-03-12
20- TEXAS INSTRUMENTS INC CMN	P	2010-03-03	2013-04-16
20- TEXAS INSTRUMENTS INC CMN	P	2010-03-03	2013-04-24
160- TEXAS INSTRUMENTS INC CMN	P	2010-03-03	2013-05-15
55- TEXAS ROADHOUSE, INC CMN	P	2013-03-14	2013-04-30
75- TEXAS ROADHOUSE, INC CMN	P	2013-03-14	2013-10-08
20- TEXTRON INC DEL CMN	P	2010-03-03	2013-04-03
20- TEXTRON INC DEL CMN	P	2010-10-26	2013-05-15
20- TEXTRON INC DEL CMN	P	2010-04-06	2013-05-15
2- TGS NOPEC NOK1 CMN	P	2011-06-17	2013-02-07
6- TGS NOPEC NOK1 CMN	P	2011-06-17	2013-03-12
2- TGS NOPEC NOK1 CMN	P	2011-06-17	2013-04-03
7- TGS NOPEC NOK1 CMN	P	2012-01-12	2013-05-15
14- TGS NOPEC NOK1 CMN	P	2011-06-17	2013-05-15
7- THALES EUR3 00	P	2013-03-12	2013-05-15
11- THALES EUR3 00	P	2012-01-12	2013-05-15
40- THE BANK OF NY MELLON CORP CMN	P	2012-01-12	2013-03-12
20- THE BANK OF NY MELLON CORP CMN	P	2012-01-12	2013-04-24
180- THE BANK OF NY MELLON CORP CMN	P	2011-11-01	2013-05-15
80- THE BANK OF NY MELLON CORP CMN	P	2012-01-12	2013-05-15
15- THE CORP EXECUTIVE BOARD CO CMN	P	2013-03-14	2013-10-08
20- THE HERSHEY COMPANY CMN	P	2010-03-03	2013-05-15
20- THE HOME DEPOT, INC CMN	P	2010-03-03	2013-03-12
20- THE HOME DEPOT, INC CMN	P	2013-02-07	2013-03-12
20- THE HOME DEPOT, INC CMN	P	2010-03-03	2013-04-16
20- THE HOME DEPOT, INC CMN	P	2010-03-03	2013-04-24
200- THE HOME DEPOT, INC CMN	P	2010-03-03	2013-05-15
20- THE HOME DEPOT, INC CMN	P	2010-10-26	2013-05-15
20- THE MOSAIC COMPANY CMN	P	2011-06-17	2013-03-12
20- THE MOSAIC COMPANY CMN	P	2011-11-01	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- THE MOSAIC COMPANY CMN	P	2012-01-12	2013-05-15
10- THE RYLAND GROUP, INC CMN	P	2013-03-14	2013-05-28
30- THE RYLAND GROUP, INC CMN	P	2013-03-14	2013-10-08
20- THE SOUTHERN CO CMN	P	2013-02-07	2013-04-16
80- THE SOUTHERN CO CMN	P	2011-11-01	2013-05-15
60- THE SOUTHERN CO CMN	P	2010-03-03	2013-05-15
1- THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	P	2011-06-17	2013-03-12
3- THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	P	2011-06-17	2013-05-15
2- THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	P	2012-01-12	2013-05-15
1- THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	P	2012-01-26	2013-05-15
3- THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044	P	2011-06-17	2013-02-07
1- THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044	P	2011-06-17	2013-03-12
1- THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044	P	2011-06-17	2013-04-03
1- THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044	P	2012-01-12	2013-05-15
7- THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044	P	2011-06-17	2013-05-15
1- THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044	P	2011-06-17	2013-05-15
40- THE TRAVELERS COMPANIES, INC CMN	P	2011-11-01	2013-05-15
40- THE TRAVELERS COMPANIES, INC CMN	P	2010-03-03	2013-05-15
20- THE WILLIAMS COMPANIES, INC CMN	P	2013-02-07	2013-04-24
80- THE WILLIAMS COMPANIES, INC CMN	P	2010-03-03	2013-05-15
20- THE WILLIAMS COMPANIES, INC CMN	P	2010-10-26	2013-05-15
60- THERMO FISHER SCIENTIFIC INC CMN	P	2010-03-03	2013-05-15
100- THK CO , LTD CMN	P	2011-06-17	2013-05-15
100- THOMSON REUTERS CORPORATION CMN	P	2011-06-17	2013-05-15
6- THYSSENKRUPP AG CMN	P	2011-06-17	2013-04-24
14- THYSSENKRUPP AG CMN	P	2011-06-17	2013-03-12
42- THYSSENKRUPP AG CMN	P	2012-01-12	2013-05-15
25- THYSSENKRUPP AG CMN	P	2011-06-17	2013-05-15
3- THYSSENKRUPP AG CMN	P	2011-06-17	2013-05-15
20- TIFFANY & CO CMN	P	2010-03-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- TIME WARNER CABLE INC CMN	P	2010-03-03	2013-04-16
40- TIME WARNER CABLE INC CMN	P	2010-03-03	2013-05-15
20- TIME WARNER INC CMN	P	2010-03-03	2013-03-12
20- TIME WARNER INC CMN	P	2010-03-03	2013-04-24
140- TIME WARNER INC CMN	P	2010-03-03	2013-05-15
100- TITAN MACHINERY INC CMN	P	2012-10-23	2013-03-14
35- TITAN MACHINERY INC CMN	P	2012-10-24	2013-03-14
75- TITAN MACHINERY INC CMN	P	2013-02-13	2013-03-14
15- TITAN MACHINERY INC CMN	P	2013-02-01	2013-03-14
125- TITAN MACHINERY INC CMN	P	2012-11-06	2013-03-14
20- TJX COMPANIES INC (NEW) CMN	P	2010-03-03	2013-04-03
120- TJX COMPANIES INC (NEW) CMN	P	2010-03-03	2013-05-15
7- TNT EXPRESS N V CMN	P	2011-06-17	2013-02-07
6- TNT EXPRESS N V CMN	P	2011-06-17	2013-03-12
4- TNT EXPRESS N V CMN	P	2011-06-17	2013-04-03
4- TNT EXPRESS N V CMN	P	2011-06-17	2013-04-24
2- TNT EXPRESS N V CMN	P	2011-06-17	2013-05-15
15- TNT EXPRESS N V CMN	P	2012-01-12	2013-05-15
55- TNT EXPRESS N V CMN	P	2011-06-17	2013-05-15
100- TOHO CO LTD CMN	P	2011-06-17	2013-05-15
100- TOHOKU ELECTRIC POWER CO INC CMN	P	2011-07-09	2013-04-03
100- TOHOKU ELECTRIC POWER CO INC CMN	P	2011-11-01	2013-05-15
100- TOKIO MARINE HOLDINGS CMN	P	2012-01-12	2013-05-15
100- TOKIO MARINE HOLDINGS CMN	P	2011-11-01	2013-05-15
100- TOKYO ELECTRON LTD CMN	P	2011-06-17	2013-05-15
1000- TOKYO GAS CO LTD CMN	P	2011-11-01	2013-05-15
1000- TOKYU CORP CMN	P	2012-01-12	2013-03-12
113- TOLL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-02-07
19- TOLL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
12- TOLL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
49- TOLL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
86- TOLL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
50- TOLL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	P	2012-10-09	2013-05-15
1000- TORAY INDUSTRIES CMN	P	2011-06-17	2013-05-15
20- TORCHMARK CORP CMN	P	2013-03-12	2013-05-15
30- TORO CO (DELAWARE) CMN	P	2013-03-14	2013-10-08
100- TORONTO DOMINION BANK CMN	P	2012-01-12	2013-05-15
100- TORONTO DOMINION BANK CMN	P	2011-06-17	2013-05-15
90- TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	P	2013-03-14	2013-08-09
1000- TOSHIBA CORP CMN	P	2012-01-12	2013-05-15
24- TOTAL SA CMN CL B EUR10	P	2011-06-17	2013-02-07
47- TOTAL SA CMN CL B EUR10	P	2011-06-17	2013-03-12
11- TOTAL SA CMN CL B EUR10	P	2011-06-17	2013-04-03
63- TOTAL SA CMN CL B EUR10	P	2011-06-17	2013-04-24
53- TOTAL SA CMN CL B EUR10	P	2011-07-23	2013-05-15
19- TOTAL SA CMN CL B EUR10	P	2011-06-17	2013-05-15
11- TOTAL SA CMN CL B EUR10	P	2011-06-30	2013-05-15
63- TOTAL SA CMN CL B EUR10	P	2011-06-17	2013-05-15
230- TOTAL SA CMN CL B EUR10	P	2011-06-17	2013-05-15
233- TOTAL SA CMN CL B EUR10	P	2012-04-10	2013-05-15
186- TOTAL SA CMN CL B EUR10	P	2012-01-12	2013-05-15
34- TOTAL SA CMN CL B EUR10	P	2013-04-16	2013-05-15
100- TOYO SEIKAN GROUP HOLDINGS, LT CMN	P	2011-06-17	2013-05-15
100- TOYOTA INDUSTRIES CMN	P	2011-06-17	2013-05-15
100- TOYOTA MOTOR CMN	P	2011-06-17	2013-02-07
100- TOYOTA MOTOR CMN	P	2011-06-17	2013-04-24
100- TOYOTA MOTOR CMN	P	2011-06-17	2013-03-12
100- TOYOTA MOTOR CMN	P	2011-06-17	2013-05-15
200- TOYOTA MOTOR CMN	P	2012-01-12	2013-05-15
300- TOYOTA MOTOR CMN	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100- TOYOTA TSUSHO CMN	P	2011-06-17	2013-05-15
20- TRACTOR SUPPLY CO CMN	P	2013-02-07	2013-05-15
100- TRANSALTA CORPORATION CMN	P	2011-11-01	2013-05-15
100- TRANSCANADA CORP CMN	P	2011-06-17	2013-04-24
100- TRANSCANADA CORP CMN	P	2011-06-17	2013-05-15
169- TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS	P	2011-07-01	2013-02-07
1- TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS F	P	2013-03-12	2013-04-24
235- TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS	P	2013-03-12	2013-05-15
117- TRIMBLE NAVIGATION LTD CMN	P	2011-06-13	2013-01-08
40- TRIMBLE NAVIGATION LTD CMN	P	2011-06-17	2013-05-15
160- TRINITY INDUSTRIES INC (DEL) CMN	P	2011-06-10	2013-01-08
30- TRINITY INDUSTRIES INC (DEL) CMN	P	2011-06-10	2013-02-13
185- TRINITY INDUSTRIES INC (DEL) CMN	P	2012-01-11	2013-03-14
205- TRINITY INDUSTRIES INC (DEL) CMN	P	2011-06-10	2013-03-14
1- TRYG A/S CMN	P	2013-03-12	2013-04-24
5- TRYG A/S CMN	P	2013-03-12	2013-05-15
13- TULLOW OIL PLC CMN	P	2011-06-17	2013-02-07
20- TULLOW OIL PLC CMN	P	2011-06-17	2013-03-12
11- TULLOW OIL PLC CMN	P	2011-06-17	2013-04-03
12- TULLOW OIL PLC CMN	P	2011-06-17	2013-04-24
169- TULLOW OIL PLC CMN	P	2011-06-17	2013-05-15
20- TUPPERWARE BRANDS CORPORATION CMN	P	2013-03-14	2013-10-08
100- TURQUOISE HILL RESOURCES LTD CMN	P	2011-06-17	2013-05-15
250- TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	P	2012-03-29	2013-01-08
20- TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	P	2010-03-03	2013-03-12
20- TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	P	2010-03-03	2013-04-03
20- TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	P	2010-03-03	2013-04-16
20- TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	P	2010-03-03	2013-04-24
300- TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	P	2010-03-03	2013-05-15
60- TYCO INTERNATIONAL LTD CMN	P	2010-09-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40- TYLER TECHNOLOGIES INC CMN	P	2013-03-14	2013-10-08
20- TYLER TECHNOLOGIES INC CMN	P	2013-03-14	2013-10-25
22- TYLER TECHNOLOGIES INC CMN	P	2012-07-30	2013-01-08
14- TYLER TECHNOLOGIES INC CMN	P	2012-07-27	2013-01-08
3- TYLER TECHNOLOGIES INC CMN	P	2012-07-27	2013-01-08
6- TYLER TECHNOLOGIES INC CMN	P	2012-07-30	2013-10-02
14- TYLER TECHNOLOGIES INC CMN	P	2012-08-28	2013-10-02
14- TYLER TECHNOLOGIES INC CMN	P	2012-08-28	2013-10-31
40- TYSON FOODS INC CL-A CMN CLASS A	P	2010-03-03	2013-05-15
20- U S BANCORP CMN	P	2011-11-01	2013-03-12
20- U S BANCORP CMN	P	2011-11-01	2013-04-03
40- U S BANCORP CMN	P	2011-11-01	2013-04-24
80- U S BANCORP CMN	P	2011-11-01	2013-05-15
220- U S BANCORP CMN	P	2010-03-03	2013-05-15
40- U S BANCORP CMN	P	2010-10-26	2013-05-15
1000- UBE INDUSTRIES LTD CMN	P	2012-01-12	2013-04-03
64- UBS AG CMN VAL 1074 074	P	2011-06-17	2013-03-12
29- UBS AG CMN VAL 1074 074	P	2011-06-17	2013-04-03
54- UBS AG CMN VAL 1074 074	P	2011-06-17	2013-04-24
92- UBS AG CMN VAL 1074 074	P	2011-11-01	2013-05-15
159- UBS AG CMN VAL 1074 074	P	2011-06-17	2013-05-15
38- UBS AG CMN VAL 1074 074	P	2012-10-09	2013-05-15
242- UBS AG CMN VAL 1074 074	P	2012-01-12	2013-05-15
96- UBS AG CMN VAL 1074 074	P	2013-02-07	2013-05-15
39- UBS AG CMN VAL 1074 074	P	2011-06-17	2013-05-15
3- UCB CAP NPV CMN	P	2011-06-17	2013-02-07
2- UCB CAP NPV CMN	P	2013-03-12	2013-04-24
4- UCB CAP NPV CMN	P	2011-07-09	2013-05-15
4- UCB CAP NPV CMN	P	2012-01-12	2013-05-15
9- UCB CAP NPV CMN	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3- UCB CAP NPV CMN	P	2013-03-12	2013-05-15
20- UDR INC CMN	P	2011-11-01	2013-05-15
20- UDR INC CMN	P	2012-01-12	2013-05-15
2000- UK POUND STERLING	P	2013-02-07	2013-02-12
12000- UK POUND STERLING	P	2013-03-12	2013-03-15
10000- UK POUND STERLING	P	2013-04-03	2013-04-08
420 86- UK POUND STERLING	P	2013-03-12	2013-04-08
18000- UK POUND STERLING	P	2013-04-24	2013-04-29
231606- UK POUND STERLING	P	2013-05-15	2013-05-20
853 92- UK POUND STERLING	P	2013-02-07	2013-03-15
253 44- UK POUND STERLING	P	2013-03-12	2013-04-08
391 87- UK POUND STERLING	P	2013-03-12	2013-04-08
154 6- UK POUND STERLING	P	2013-03-12	2013-04-08
266 84- UK POUND STERLING	P	2013-04-03	2013-04-19
87 81- UK POUND STERLING	P	2013-04-03	2013-04-19
102 5- UK POUND STERLING	P	2013-04-03	2013-04-19
102 5- UK POUND STERLING	P	2013-04-03	2013-04-19
87 33- UK POUND STERLING	P	2013-04-03	2013-04-19
53 69- UK POUND STERLING	P	2013-04-03	2013-04-19
17 89- UK POUND STERLING	P	2013-04-03	2013-04-19
22 98- UK POUND STERLING	P	2013-04-03	2013-04-19
27 2- UK POUND STERLING	P	2013-04-03	2013-04-19
81 37- UK POUND STERLING	P	2013-04-03	2013-04-19
65 04- UK POUND STERLING	P	2013-04-03	2013-04-19
96 31- UK POUND STERLING	P	2013-04-24	2013-05-20
285 04- UK POUND STERLING	P	2013-04-24	2013-05-20
118 65- UK POUND STERLING	P	2013-05-15	2013-05-20
18 27- UK POUND STERLING	P	2013-05-15	2013-06-13
44 63- UK POUND STERLING	P	2013-07-03	2013-07-23
6- UMICORE SA CMN	P	2011-06-17	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2- UMICORE SA CMN	P	2011-06-17	2013-04-03
3- UMICORE SA CMN	P	2011-06-17	2013-04-24
10- UMICORE SA CMN	P	2012-01-12	2013-05-15
9- UMICORE SA CMN	P	2011-06-17	2013-05-15
125- UMPQUA HLDGS CORP CMN	P	2013-03-14	2013-07-26
30- UMPQUA HLDGS CORP CMN	P	2013-03-14	2013-10-08
100- UNI-CHARM CORPORATION CMN	P	2011-06-17	2013-05-15
3- UNIBAIL-RODAMCO SICOVAM 12471	P	2013-04-16	2013-04-24
6- UNIBAIL-RODAMCO SICOVAM 12471	P	2011-06-17	2013-05-15
5- UNIBAIL-RODAMCO SICOVAM 12471	P	2013-03-12	2013-05-15
8- UNIBAIL-RODAMCO SICOVAM 12471	P	2012-01-12	2013-05-15
4- UNIBAIL-RODAMCO SICOVAM 12471	P	2011-11-01	2013-05-15
8- UNIBAIL-RODAMCO SICOVAM 12471	P	2012-10-09	2013-05-15
1- UNIBAIL-RODAMCO SICOVAM 12471	P	2013-04-16	2013-05-15
21- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2011-06-17	2013-03-12
56- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2011-07-01	2013-03-12
80- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2011-06-17	2013-03-12
85- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2013-02-07	2013-03-12
15- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2013-02-07	2013-04-03
15- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2013-02-20	2013-04-24
173- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2013-02-07	2013-04-24
173- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2013-02-07	2013-05-15
458- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2012-04-10	2013-05-15
1088- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2012-01-12	2013-05-15
61- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2012-10-09	2013-05-15
88- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2013-04-16	2013-05-15
34- UNICREDIT, SOCIETA PER AZIONI CMN CLASS	P	2013-02-07	2013-05-15
5- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-04-10	2013-02-07
42- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-04-10	2013-03-12
10- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-04-10	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
55- UNILEVER N V CMN DUTCH CERTIFICATE	P	2013-04-16	2013-04-24
397- UNILEVER N V CMN DUTCH CERTIFICATE	P	2011-06-17	2013-05-15
142- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-01-12	2013-05-15
27- UNILEVER N V CMN DUTCH CERTIFICATE	P	2013-04-16	2013-05-15
23- UNILEVER N V CMN DUTCH CERTIFICATE	P	2012-04-10	2013-05-15
7- UNILEVER PLC CMN	P	2011-06-17	2013-03-12
14- UNILEVER PLC CMN	P	2011-06-17	2013-04-03
19- UNILEVER PLC CMN	P	2011-06-17	2013-04-24
225- UNILEVER PLC CMN	P	2011-06-17	2013-05-15
20- UNION PACIFIC CORP CMN	P	2010-03-03	2013-04-24
60- UNION PACIFIC CORP CMN	P	2010-03-03	2013-05-15
2- UNIONE DI BANCHE ITALIANE SCPA CMN	P	2011-06-17	2013-04-24
94- UNIONE DI BANCHE ITALIANE SCPA CMN	P	2011-06-17	2013-05-15
35- UNIONE DI BANCHE ITALIANE SCPA CMN	P	2012-01-12	2013-05-15
25- UNIONE DI BANCHE ITALIANE SCPA CMN	P	2013-04-16	2013-05-15
24- UNIONE DI BANCHE ITALIANE SCPA CMN	P	2011-06-17	2013-05-15
2- UNIONE DI BANCHE ITALIANE SCPA CMN	P	2011-06-17	2013-05-15
20- UNITED CONTINENTAL HOLDING INC CMN	P	2011-11-01	2013-04-24
40- UNITED CONTINENTAL HOLDING INC CMN	P	2012-01-12	2013-05-15
1- UNITED MIZRAHI BANK ILS0 01 CMN	P	2013-02-07	2013-03-12
1- UNITED MIZRAHI BANK ILS0 01 CMN	P	2013-02-07	2013-04-24
2- UNITED MIZRAHI BANK ILS0 01 CMN	P	2011-06-20	2013-04-24
21- UNITED MIZRAHI BANK ILS0 01 CMN	P	2011-06-20	2013-05-16
20- UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2011-11-01	2013-04-24
60- UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2010-03-03	2013-05-15
40- UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2011-11-01	2013-05-15
20- UNITED TECHNOLOGIES CORP CMN	P	2013-02-07	2013-03-12
20- UNITED TECHNOLOGIES CORP CMN	P	2010-03-03	2013-04-03
20- UNITED TECHNOLOGIES CORP CMN	P	2010-03-03	2013-04-24
120- UNITED TECHNOLOGIES CORP CMN	P	2010-03-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95- UNITED THERAPEUTICS CORP CMN	P	2013-03-14	2013-03-25
1- UNITED URBAN INVESTMENT CORP REIT	P	2011-11-01	2013-05-15
38- UNITED UTILITIES GROUP PLC CMN	P	2013-03-12	2013-05-15
42- UNITED UTILITIES GROUP PLC CMN	P	2012-01-12	2013-05-15
33- UNITED UTILITIES GROUP PLC CMN	P	2012-10-09	2013-05-15
20- UNITEDHEALTH GROUP INCORPORATE CMN	P	2013-02-07	2013-03-12
20- UNITEDHEALTH GROUP INCORPORATE CMN	P	2010-03-03	2013-04-16
160- UNITEDHEALTH GROUP INCORPORATE CMN	P	2010-03-03	2013-05-15
20- UNIVERSAL FOREST PRODUCTS INC CMN	P	2013-03-14	2013-10-08
60- UNUM GROUP CMN	P	2010-03-03	2013-05-15
29- UPM-KYMMENE CORP CMN	P	2011-06-17	2013-03-12
5- UPM-KYMMENE CORP CMN	P	2011-06-17	2013-04-03
10- UPM-KYMMENE CORP CMN	P	2011-06-17	2013-04-24
16- UPM-KYMMENE CORP CMN	P	2013-02-07	2013-05-15
8- UPM-KYMMENE CORP CMN	P	2011-06-17	2013-05-15
70- UPM-KYMMENE CORP CMN	P	2012-01-12	2013-05-15
20- URBAN OUTFITTERS INC CMN	P	2012-08-02	2013-05-15
60- US ECOLOGY INC CMN	P	2013-03-14	2013-10-08
100- USHIO INC CMN	P	2011-06-17	2013-04-03
10- USS CO LTD CMN	P	2011-06-17	2013-05-15
165- VAIL RESORTS, INC CMN	P	2011-06-10	2013-01-08
195- VAIL RESORTS, INC CMN	P	2012-01-11	2013-03-14
80- VAIL RESORTS, INC CMN	P	2011-06-10	2013-03-14
100- VALEANT PHARMACEUTICALS INTL CMN	P	2011-06-17	2013-05-15
20- VALERO ENERGY CORPORATION CMN	P	2010-03-03	2013-04-24
60- VALERO ENERGY CORPORATION CMN	P	2010-03-03	2013-05-15
20- VALERO ENERGY CORPORATION CMN	P	2010-10-26	2013-05-15
758- VANGUARD FTSE EMERGING MKTS ETF	P	2010-12-23	2013-01-08
1012- VANGUARD FTSE EMERGING MKTS ETF	P	2010-02-26	2013-01-08
430- VANGUARD FTSE EMERGING MKTS ETF	P	2010-10-20	2013-01-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1758- VANGUARD FTSE EMERGING MKTS ETF	P	2011-03-23	2013-06-26
242- VANGUARD FTSE EMERGING MKTS ETF	P	2010-12-23	2013-06-26
2800- VANGUARD FTSE EMERGING MKTS ETF	P	2011-03-23	2013-07-18
3812- VANGUARD FTSE EMERGING MKTS ETF	P	2011-03-23	2013-10-08
914- VANGUARD FTSE EMERGING MKTS ETF	P	2011-06-09	2013-10-08
4700- VANGUARD TOTAL BOND MARKET ETF	P	2011-12-22	2013-01-08
4165- VANGUARD TOTAL BOND MARKET ETF	P	2011-12-22	2013-04-22
2500- VANGUARD TOTAL BOND MARKET ETF	P	2011-12-22	2013-06-26
2800- VANGUARD TOTAL BOND MARKET ETF	P	2011-12-22	2013-10-08
10610- VANGUARD TOTAL BOND MARKET ETF	P	2012-01-04	2013-12-12
4390- VANGUARD TOTAL BOND MARKET ETF	P	2011-12-22	2013-12-12
20- VARIAN MEDICAL SYSTEMS INC CMN	P	2010-03-03	2013-05-15
20- VENTAS, INC CMN	P	2010-03-03	2013-05-15
40- VENTAS, INC CMN	P	2011-11-01	2013-05-15
13- VERBUND AG CMN CLASS A NPV	P	2013-03-12	2013-05-15
20- VERISIGN INC CMN	P	2010-03-03	2013-05-15
20- VERISK ANALYTICS INC CMN CLASS A	P	2012-08-29	2013-05-15
20- VERIZON COMMUNICATIONS INC CMN	P	2011-11-01	2013-03-12
20- VERIZON COMMUNICATIONS INC CMN	P	2013-02-07	2013-03-12
20- VERIZON COMMUNICATIONS INC CMN	P	2011-11-01	2013-04-03
20- VERIZON COMMUNICATIONS INC CMN	P	2010-03-03	2013-04-16
40- VERIZON COMMUNICATIONS INC CMN	P	2010-03-03	2013-04-24
420- VERIZON COMMUNICATIONS INC CMN	P	2010-03-03	2013-05-15
40- VERTEX PHARMACEUTICALS INC CMN	P	2011-06-17	2013-05-15
20- VF CORP CMN	P	2010-03-03	2013-05-15
20- VIACOM INC CMN CLASS B	P	2010-03-03	2013-04-24
60- VIACOM INC CMN CLASS B	P	2010-03-03	2013-05-15
52- VIAD CORP CMN	P	2012-12-12	2013-03-14
36- VIAD CORP CMN	P	2012-12-14	2013-03-14
36- VIAD CORP CMN	P	2012-12-13	2013-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60- VIAD CORP CMN	P	2012-12-20	2013-03-14
61- VIAD CORP CMN	P	2012-12-18	2013-03-14
50- VIAD CORP CMN	P	2013-01-29	2013-03-14
1- VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	P	2013-03-12	2013-04-24
8- VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	P	2013-03-12	2013-05-15
45- VIEWPOINT FINANCIAL GROUP CMN	P	2013-07-26	2013-10-08
20- VINCI GTM CMN	P	2011-06-17	2013-03-12
4- VINCI GTM CMN	P	2011-06-17	2013-04-03
5- VINCI GTM CMN	P	2011-06-17	2013-04-24
4- VINCI GTM CMN	P	2011-06-30	2013-04-24
5- VINCI GTM CMN	P	2011-06-17	2013-05-15
15- VINCI GTM CMN	P	2011-07-23	2013-05-15
15- VINCI GTM CMN	P	2013-04-16	2013-05-15
42- VINCI GTM CMN	P	2012-01-12	2013-05-15
89- VINCI GTM CMN	P	2011-06-17	2013-05-15
41- VINCI GTM CMN	P	2012-04-10	2013-05-15
43- VISA INC CMN CLASS A	P	2011-06-13	2013-01-08
20- VISA INC CMN CLASS A	P	2011-06-02	2013-04-03
40- VISA INC CMN CLASS A	P	2010-10-26	2013-05-15
20- VISA INC CMN CLASS A	P	2011-06-02	2013-05-15
20- VISA INC CMN CLASS A	P	2011-01-07	2013-05-15
39- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2013-03-12
13- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2013-04-03
18- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2013-04-24
13- VIVENDI SA ORD CMN EUR5 5	P	2011-06-30	2013-04-24
18- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2013-05-15
150- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2013-05-15
32- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2013-05-15
65- VIVENDI SA ORD CMN EUR5 5	P	2011-06-17	2013-05-15
59- VIVENDI SA ORD CMN EUR5 5	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113- VIVENDI SA ORD CMN EUR5 5	P	2012-04-10	2013-05-15
29- VIVENDI SA ORD CMN EUR5 5	P	2013-04-16	2013-05-15
20- VMWARE INC CMN CLASS A	P	2011-06-17	2013-05-15
56- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-11-01	2013-03-12
31- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-06-17	2013-04-03
1- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-11-01	2013-04-03
8- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2013-02-07	2013-04-03
87- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-06-17	2013-04-24
896- VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-06-17	2013-05-15
7- VOESTALPINE AG NPV	P	2011-06-17	2013-03-12
2- VOESTALPINE AG NPV	P	2011-06-17	2013-04-03
1- VOESTALPINE AG NPV	P	2011-06-17	2013-04-24
15- VOESTALPINE AG NPV	P	2011-11-02	2013-05-15
1- VOESTALPINE AG NPV	P	2011-06-17	2013-05-15
6- VOESTALPINE AG NPV	P	2012-01-12	2013-05-15
2- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2011-06-17	2013-02-07
4- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2011-06-17	2013-03-12
5- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2013-04-16	2013-04-24
12- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2012-01-12	2013-05-15
19- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2011-06-17	2013-05-15
14- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2012-04-10	2013-05-15
2- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2013-04-16	2013-05-15
3- VOLKSWAGEN AG N-VTG BR PRF (DM PFD	P	2011-07-23	2013-05-15
1- VOLKSWAGEN AKTIENGESELLSCHAFT CMN	P	2011-06-17	2013-04-03
4- VOLKSWAGEN AKTIENGESELLSCHAFT CMN	P	2011-06-17	2013-05-15
3- VOLKSWAGEN AKTIENGESELLSCHAFT CMN	P	2012-01-12	2013-05-15
20- VOLVO A FRIA SHS CMN CLASS A	P	2011-06-17	2013-02-07
57- VOLVO A FRIA SHS CMN CLASS A	P	2011-06-17	2013-03-12
4- VOLVO A FRIA SHS CMN CLASS A	P	2011-06-17	2013-04-03
36- VOLVO A FRIA SHS CMN CLASS A	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30- VOLVO A FRIA SHS CMN CLASS A	P	2011-06-17	2013-05-15
7- VOLVO A FRIA SHS CMN CLASS A	P	2012-01-26	2013-05-15
47- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-06-17	2013-03-12
6- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-06-17	2013-04-03
26- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-06-17	2013-04-24
12- VOLVO AB 'B' SEK5 CMN CLASS B	P	2013-02-07	2013-05-15
125- VOLVO AB 'B' SEK5 CMN CLASS B	P	2011-06-17	2013-05-15
140- VOLVO AB 'B' SEK5 CMN CLASS B	P	2012-01-12	2013-05-15
40- VORNADO REALTY TRUST CMN	P	2010-03-03	2013-05-15
100- VTECH HOLDINGS LTD (HK) CMN	P	2011-06-17	2013-04-24
20- VULCAN MATERIALS CO CMN	P	2013-02-07	2013-03-12
20- VULCAN MATERIALS CO CMN	P	2010-10-26	2013-05-15
20- W W GRAINGER INCORPORATED CMN	P	2012-01-12	2013-04-24
50- WAL MART STORES INC CMN	P	2011-08-18	2013-01-08
20- WAL MART STORES INC CMN	P	2013-02-07	2013-03-12
20- WAL MART STORES INC CMN	P	2011-06-02	2013-04-03
40- WAL MART STORES INC CMN	P	2011-03-15	2013-04-24
240- WAL MART STORES INC CMN	P	2011-03-15	2013-05-15
20- WALGREEN CO CMN	P	2010-03-03	2013-04-03
20- WALGREEN CO CMN	P	2010-03-03	2013-04-24
80- WALGREEN CO CMN	P	2012-01-12	2013-05-15
40- WALGREEN CO CMN	P	2010-03-03	2013-05-15
20- WALT DISNEY COMPANY (THE) CMN	P	2009-12-23	2013-03-12
20- WALT DISNEY COMPANY (THE) CMN	P	2009-12-23	2013-04-16
20- WALT DISNEY COMPANY (THE) CMN	P	2009-12-23	2013-04-24
270- WALT DISNEY COMPANY (THE) CMN	P	2009-12-23	2013-05-15
2- WARTSILA EUR3 50	P	2011-06-17	2013-04-03
5- WARTSILA EUR3 50	P	2011-06-17	2013-04-24
22- WARTSILA EUR3 50	P	2011-06-17	2013-05-15
9- WARTSILA EUR3 50	P	2012-01-12	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10- WASTE CONNECTIONS INC CMN	P	2013-01-16	2013-05-03
80- WASTE MANAGEMENT INC CMN	P	2010-03-03	2013-05-15
20- WATERS CORPORATION COMMON STOCK	P	2010-03-03	2013-05-15
25- WD 40 CO CMN	P	2013-03-14	2013-10-08
20- WEATHERFORD INTERNATIONAL LTD CMN	P	2011-06-17	2013-03-12
20- WEATHERFORD INTERNATIONAL LTD CMN	P	2011-06-17	2013-04-16
20- WEATHERFORD INTERNATIONAL LTD CMN	P	2011-06-17	2013-04-24
80- WEATHERFORD INTERNATIONAL LTD CMN	P	2012-01-12	2013-05-15
40- WEATHERFORD INTERNATIONAL LTD CMN	P	2011-06-17	2013-05-15
20- WELLPOINT, INC CMN	P	2010-03-03	2013-04-24
20- WELLPOINT, INC CMN	P	2010-03-03	2013-05-15
20- WELLPOINT, INC CMN	P	2011-01-07	2013-05-15
80- WELLS FARGO & CO (NEW) CMN	P	2010-03-03	2013-03-12
40- WELLS FARGO & CO (NEW) CMN	P	2010-03-03	2013-04-03
80- WELLS FARGO & CO (NEW) CMN	P	2011-06-02	2013-04-24
180- WELLS FARGO & CO (NEW) CMN	P	2011-06-02	2013-05-15
640- WELLS FARGO & CO (NEW) CMN	P	2011-11-01	2013-05-15
80- WELLS FARGO & CO (NEW) CMN	P	2010-10-26	2013-05-15
18- WESFARMERS LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
14- WESFARMERS LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
13- WESFARMERS LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
147- WESFARMERS LIMITED CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
84- WESFARMERS LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
100- WEST JAPAN RAILWAY CO CMN	P	2011-06-17	2013-05-15
55- WEST PHARMACEUTICAL SERVICES INC	P	2013-03-14	2013-10-08
20- WESTERN DIGITAL CORPORATION CMN	P	2011-06-02	2013-05-15
20- WESTERN DIGITAL CORPORATION CMN	P	2012-01-12	2013-05-15
100- WESTERN UNION COMPANY (THE) CMN	P	2010-03-03	2013-05-15
4- WESTPAC BANKING CORPORATION CMN	P	2013-02-07	2013-03-12
81- WESTPAC BANKING CORPORATION CMN	P	2011-06-17	2013-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19- WESTPAC BANKING CORPORATION CMN	P	2011-06-17	2013-04-03
4- WESTPAC BANKING CORPORATION CMN	P	2011-06-17	2013-04-16
51- WESTPAC BANKING CORPORATION CMN	P	2011-06-17	2013-04-24
337- WESTPAC BANKING CORPORATION CMN	P	2011-06-17	2013-05-15
247- WESTPAC BANKING CORPORATION CMN	P	2012-01-12	2013-05-15
20- WEYERHAEUSER COMPANY CMN	P	2013-02-07	2013-03-12
20- WEYERHAEUSER COMPANY CMN	P	2011-11-01	2013-04-24
76- WEYERHAEUSER COMPANY CMN	P	2010-09-01	2013-05-15
20- WEYERHAEUSER COMPANY CMN	P	2011-11-01	2013-05-15
20- WHIRLPOOL CORP CMN	P	2011-06-02	2013-05-15
50- WHITEHAVEN COAL LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-03-12
92- WHITEHAVEN COAL LIMITED CMN ORDINARY FULLY PAID	P	2012-10-09	2013-05-15
22- WHITEHAVEN COAL LIMITED CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
73- WHITEHAVEN COAL LIMITED CMN ORDINARY FULLY PAID	P	2013-02-07	2013-05-15
20- WHITING PETROLEUM CORPORATION CMN	P	2012-08-02	2013-05-15
20- WHOLE FOODS MARKET INC CMN	P	2010-03-03	2013-04-03
20- WHOLE FOODS MARKET INC CMN	P	2010-03-03	2013-05-15
4- WILLIAM DEMANT HOLDING DKK1	P	2011-06-17	2013-02-07
4- WILLIAM DEMANT HOLDING DKK1	P	2013-03-12	2013-05-15
20- WILLIS GROUP HOLDINGS PLC CMN	P	2011-11-01	2013-05-15
1000- WILMAR INTERNATIONAL LTD CMN	P	2011-06-17	2013-05-15
60- WINDSTREAM CORPORATION CMN	P	2012-01-12	2013-05-15
60- WINDSTREAM CORPORATION CMN	P	2012-08-29	2013-05-15
20- WISCONSIN ENERGY CORP(HLDG CO) CMN	P	2011-01-07	2013-05-15
11- WOLSELEY LIMITED CMN	P	2011-06-17	2013-03-12
4- WOLSELEY LIMITED CMN	P	2011-06-17	2013-04-03
4- WOLSELEY LIMITED CMN	P	2011-06-17	2013-04-24
52- WOLSELEY LIMITED CMN	P	2011-06-17	2013-05-15
11- WOLTERS KLUWER CVA EURO 12 CMN	P	2011-06-17	2013-02-07
4- WOLTERS KLUWER CVA EURO 12 CMN	P	2013-03-12	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5- WOLTERS KLUWER CVA EUR0 12 CMN	P	2011-06-17	2013-05-15
2- WOLTERS KLUWER CVA EUR0 12 CMN	P	2011-06-17	2013-05-15
45- WOLTERS KLUWER CVA EUR0 12 CMN	P	2012-01-12	2013-05-15
3- WOLTERS KLUWER CVA EUR0 12 CMN	P	2013-03-12	2013-05-15
29- WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-03-12
9- WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-03
13- WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
8- WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
69- WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
39- WOODSIDE PETROLEUM LTD CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
15- WOOLWORTHS LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-04-24
77- WOOLWORTHS LTD CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
157- WOOLWORTHS LTD CMN ORDINARY FULLY PAID	P	2011-06-17	2013-05-15
5- WORLEY PARSONS LIMITED ORD CMN ORDINARY FULLY PAID	P	2011-07-01	2013-03-12
4- WORLEY PARSONS LIMITED ORD CMN ORDINARY FULLY PAID	P	2011-07-01	2013-04-03
3- WORLEY PARSONS LIMITED ORD CMN ORDINARY FULLY PAID	P	2011-07-01	2013-04-24
10- WORLEY PARSONS LIMITED ORD CMN ORDINARY FULLY PAID	P	2012-01-12	2013-05-15
36- WORLEY PARSONS LIMITED ORD CMN ORDINARY FULLY PAID	P	2011-07-01	2013-05-15
1- WPP PLC CMN	P	2011-06-17	2013-02-07
66- WPP PLC CMN	P	2011-06-17	2013-03-12
24- WPP PLC CMN	P	2011-06-17	2013-04-03
23- WPP PLC CMN	P	2011-06-17	2013-04-24
100- WPP PLC CMN	P	2012-01-12	2013-05-15
133- WPP PLC CMN	P	2011-06-17	2013-05-15
128- WTS/KINDER MORGAN, INC EXP 05/25/2017	P	2012-05-31	2013-02-07
20- WYNDHAM WORLDWIDE CORP CMN	P	2011-11-01	2013-05-15
400- WYNN MACAU LIMITED CMN	P	2011-06-17	2013-05-15
20- WYNN RESORTS, LIMITED CMN	P	2010-03-03	2013-05-15
60- XCEL ENERGY INC CMN	P	2012-01-12	2013-05-15
20- XEROX CORPORATION CMN	P	2010-03-03	2013-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20- XEROX CORPORATION CMN	P	2010-03-03	2013-03-12
20- XEROX CORPORATION CMN	P	2010-03-03	2013-04-03
20- XEROX CORPORATION CMN	P	2010-03-03	2013-04-16
20- XEROX CORPORATION CMN	P	2010-03-03	2013-04-24
20- XEROX CORPORATION CMN	P	2010-03-03	2013-05-15
200- XEROX CORPORATION CMN	P	2012-01-12	2013-05-15
20- XILINX INCORPORATED CMN	P	2010-10-26	2013-05-15
20- XILINX INCORPORATED CMN	P	2013-03-12	2013-05-15
20- XL GROUP PLC CMN	P	2011-11-01	2013-04-03
40- XL GROUP PLC CMN	P	2010-03-03	2013-05-15
20- XL GROUP PLC CMN	P	2012-01-26	2013-05-15
61- XSTRATA PLC COM STK USD0 50	P	2011-06-17	2013-03-12
16- XSTRATA PLC COM STK USD0 50	P	2011-06-17	2013-04-03
24- XSTRATA PLC COM STK USD0 50	P	2011-06-17	2013-04-24
20- XYLEM INC CMN	P	2010-03-03	2013-05-15
20- XYLEM INC CMN	P	2012-01-12	2013-05-15
20- YAHOO INC CMN	P	2010-03-03	2013-04-16
20- YAHOO INC CMN	P	2010-03-03	2013-04-24
140- YAHOO INC CMN	P	2010-03-03	2013-05-15
1- YAHOO JAPAN CMN	P	2011-06-17	2013-04-03
2- YAHOO JAPAN CMN	P	2012-01-12	2013-05-15
1- YAHOO JAPAN CMN	P	2011-06-17	2013-05-15
100- YAKULT HONSHA CO ,LTD CMN	P	2011-06-17	2013-02-07
100- YAKULT HONSHA CO ,LTD CMN	P	2013-04-03	2013-04-24
10- YAMADA DENKI CMN	P	2011-06-17	2013-04-03
10- YAMADA DENKI CMN	P	2012-01-12	2013-05-15
10- YAMADA DENKI CMN	P	2011-06-17	2013-05-15
100- YAMAHA CORPORATION CMN	P	2011-06-17	2013-05-15
100- YAMAHA MOTOR CO LTD CMN	P	2011-06-17	2013-05-15
200- YAMANA GOLD INC CMN	P	2011-06-17	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100- YAMATO HOLDINGS CO , LTD CMN	P	2011-06-17	2013-05-15
5- YARA INTERNATIONAL ASA CMN	P	2011-06-17	2013-03-12
2- YARA INTERNATIONAL ASA CMN	P	2011-06-17	2013-04-03
3- YARA INTERNATIONAL ASA CMN	P	2011-06-17	2013-04-24
19- YARA INTERNATIONAL ASA CMN	P	2012-01-12	2013-05-15
15- YARA INTERNATIONAL ASA CMN	P	2011-06-17	2013-05-15
3- YIT OYJ EUR2	P	2011-06-17	2013-02-07
1- YIT OYJ EUR2	P	2011-06-17	2013-03-12
1- YIT OYJ EUR2	P	2011-06-17	2013-04-03
4- YIT OYJ EUR2	P	2011-06-17	2013-04-24
22- YIT OYJ EUR2	P	2011-06-17	2013-05-15
100- YOKOGAWA ELECTRIC CMN	P	2011-06-17	2013-05-15
500- YUE YUEN INDUSTRIAL HLDG CMN	P	2011-06-17	2013-04-24
20- YUM BRANDS, INC CMN	P	2010-03-03	2013-04-24
60- YUM BRANDS, INC CMN	P	2010-03-03	2013-05-15
1- ZIGGO N V CMN	P	2013-03-12	2013-04-24
1- ZIGGO N V CMN	P	2013-03-12	2013-04-03
9- ZIGGO N V CMN	P	2013-03-12	2013-05-15
20- ZIMMER HLDGS INC CMN	P	2012-01-12	2013-04-16
20- ZIMMER HLDGS INC CMN	P	2011-01-07	2013-05-15
1- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2013-03-12	2013-04-03
1- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2013-02-07	2013-04-24
1- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2013-03-12	2013-04-24
12- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2011-06-17	2013-05-15
2- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2013-02-07	2013-05-15
12- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2012-01-12	2013-05-15
1- ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539	P	2011-06-17	2013-05-15
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,245		1,002	2,243
16			16
1,013		298	715
3,019		764	2,255
3,351		513	2,838
2,392		2,216	176
5,388		4,433	955
2,114		2,045	69
11,148		8,107	3,041
47		166	-119
29		115	-86
239		1,200	-961
174		1,024	-850
946		1,133	-187
610		680	-70
205		205	0
203		229	-26
4,675		5,286	-611
67		69	-2
3,940		3,544	396
727		457	270
729		457	272
9,035		5,479	3,556
743		730	13
840		495	345
886		495	391
11,036		5,941	5,095
151		198	-47
53		66	-13
117		117	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		205	-22
128		157	-29
344		295	49
804		924	-120
77		86	-9
77		84	-7
1,534		1,080	454
4,847		3,217	1,630
3,231		2,160	1,071
377		403	-26
107		121	-14
163		202	-39
202		217	-15
605		726	-121
437		335	102
1,793		1,398	395
3,701		2,107	1,594
1,850		1,398	452
338		356	-18
485		345	140
845		530	315
2,476		850	1,626
68		136	-68
49		91	-42
67		136	-69
75		136	-61
406		636	-230
116		121	-5
261		405	-144
238		224	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
893		671	222
106		85	21
731		705	26
2,719		1,690	1,029
2,502		1,583	919
2,284		1,789	495
218		201	17
21		20	1
646		674	-28
2,703		1,750	953
901		639	262
870		961	-91
1,271		756	515
1,873		3,514	-1,641
81		134	-53
183		283	-100
1,688		3,205	-1,517
874		1,293	-419
1,967		3,052	-1,085
1,275		2,014	-739
1,728		1,357	371
2,039		2,084	-45
1,660		1,788	-128
720		734	-14
93		97	-4
208		212	-4
484		402	82
213		212	1
58		50	8
788		543	245

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		292	5
226		212	14
52		48	4
2,622		2,248	374
2,090		1,534	556
502		461	41
249		231	18
1,045		880	165
523		461	62
1,140		626	514
47			47
2,394		1,251	1,143
419		411	8
1,015		884	131
1,031		884	147
3,288		2,598	690
1,096		884	212
1,110		918	192
177		130	47
208		156	52
144		104	40
260		171	89
297		168	129
260		170	90
371		259	112
408		193	215
171		221	-50
114		126	-12
109		126	-17
109		126	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,336		1,580	-244
853		649	204
857		649	208
1,828		1,299	529
275		281	-6
33		33	0
74		82	-8
471		507	-36
1,267		1,268	-1
3,993		4,525	-532
884		668	216
1,811		1,336	475
2,716		1,865	851
2,716		1,877	839
370		401	-31
123		134	-11
499		499	0
750		750	0
1,388			1,388
505		521	-16
757		779	-22
3,659		3,880	-221
2,776		2,738	38
2,397		2,449	-52
2,019		2,030	-11
126		125	1
252		242	10
1,660		1,985	-325
3,695		2,852	843
54		47	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		736	15
2,391		2,025	366
5,393		2,979	2,414
1,390		1,224	166
167		158	9
3,853		3,599	254
720		563	157
959		563	396
181		191	-10
272		237	35
38		34	4
18		17	1
382		441	-59
88		68	20
306		336	-30
203		201	2
126		134	-8
955		1,007	-52
1,529		1,166	363
255		249	6
168		267	-99
340		534	-194
1,359		1,560	-201
1,963		1,454	509
2,320		1,650	670
2,142		1,579	563
3,926		2,915	1,011
5,176		4,650	526
357		299	58
785		612	173

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
821		649	172
1,788		910	878
2,100		910	1,190
42		40	2
451		396	55
857		758	99
2,258		1,194	1,064
4,115		2,388	1,727
1,877		1,788	89
279		275	4
2,020		1,953	67
2,883		2,565	318
2,124		1,452	672
4,704		3,476	1,228
3,945		2,596	1,349
2,124		1,662	462
607		550	57
1,214		1,116	98
1,366		1,110	256
1,821		1,617	204
455		368	87
2,731		2,316	415
3,039		1,583	1,456
1,013		564	449
1,013		580	433
213		225	-12
157		143	14
452		522	-70
266		285	-19
139		181	-42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		120	-41
162		241	-79
637		527	110
936		1,505	-569
7,756		8,807	-1,051
635		493	142
1,328		986	342
697		688	9
707		407	300
711		407	304
11,991		6,515	5,476
153		121	32
102		99	3
202		194	8
826		545	281
428		371	57
887		478	409
122		111	11
15,963		7,555	8,408
217		183	34
77		79	-2
222		217	5
560		416	144
480		366	114
1,051		1,036	15
712		643	69
725		724	1
190		209	-19
198		209	-11
78		87	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		504	33
423		454	-31
1,450		1,017	433
1,166		1,552	-386
1,751		1,935	-184
2,967		2,039	928
989		778	211
1,305		989	316
1,348		989	359
2,912		1,978	934
10,191		5,364	4,827
1,561		1,539	22
832		770	62
2,733		1,424	1,309
911		613	298
1,822		1,012	810
911		688	223
3,644		2,849	795
911		770	141
911		496	415
911		560	351
1,771		1,943	-172
930		850	80
1,133		908	225
523		486	37
1,517		1,124	393
607		489	118
1,917		1,414	503
2,618		1,652	966
844		516	328

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,524		867	657
1,767		991	776
1,009		516	493
2,361		1,136	1,225
1,815		826	989
2,064		929	1,135
8,714		5,170	3,544
3,392		2,200	1,192
3,362		1,722	1,640
1,681		860	821
1,681		1,141	540
854		722	132
1,453		891	562
3,258		1,627	1,631
1,100		578	522
1,100		972	128
2,146		1,382	764
2,098		1,061	1,037
2,098		1,061	1,037
10,729		5,305	5,424
186		190	-4
27		22	5
295		294	1
1,507		1,177	330
1,473		1,172	301
1,468		872	596
1,625		872	753
1,685		1,270	415
1,761		1,266	495
5,283		3,811	1,472

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,866		1,169	697
3,358		2,306	1,052
2,252		1,537	715
1,390		974	416
1,183		820	363
2,599		2,045	554
2,787		2,045	742
1,941		1,473	468
1,841		1,500	341
1,991		1,519	472
2,040		1,564	476
4,230		3,071	1,159
1,742		1,440	302
66		51	15
64		51	13
564		506	58
226		187	39
933		1,508	-575
327		594	-267
504		914	-410
2,169		4,205	-2,036
1,108		1,699	-591
2,828		4,731	-1,903
1,045		849	196
1,922		1,415	507
403		283	120
2,498		2,461	37
18,975		11,115	7,860
6,651		4,128	2,523
1,369		1,378	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		141	55
2,667		2,830	-163
7,700		5,677	2,023
119		137	-18
116		157	-41
113		157	-44
968		1,350	-382
7,082		6,135	947
4,072		2,454	1,618
1,210		982	228
2,654		1,963	691
1,327		982	345
12,533		14,767	-2,234
4,323		4,922	-599
2,161		2,152	9
1,357		2,004	-647
3,062		4,715	-1,653
1,148		1,468	-320
713		1,003	-290
713		1,061	-348
819		1,003	-184
3,275		3,772	-497
8,106		4,187	3,919
8,569		9,192	-623
60,049		29,312	30,737
530		540	-10
263		263	0
268		263	5
888		790	98
2,072		1,643	429

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,644		2,543	101
1,089		1,016	73
651		606	45
640		596	44
3,476		2,908	568
459		287	172
210		135	75
351		207	144
4,287		2,300	1,987
2,701		2,003	698
5,947		6,076	-129
130		126	4
151		126	25
62		53	9
127		111	16
390		368	22
560		528	32
1,739		1,094	645
1,080		1,304	-224
559		602	-43
202		202	0
889		889	0
235		224	11
941		818	123
5,959		3,557	2,402
2,038		1,420	618
1,333		1,054	279
314		268	46
549		527	22
279		182	97

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		78	45
317		205	112
2,494		1,565	929
422		536	-114
253		253	0
390		390	0
284		344	-60
1,037		978	59
2,451		2,679	-228
1,357		1,014	343
1,037		862	175
943		760	183
434		384	50
415		418	-3
490		529	-39
283		294	-11
415		430	-15
1,352		1,316	36
1,141		986	155
751		652	99
360		345	15
1,487		1,277	210
390		376	14
1,322		1,274	48
1,382		1,324	58
91		85	6
1,488		1,364	124
496		448	48
5,095		4,062	1,033
5,857		3,851	2,006

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		786	-25
1,529		1,621	-92
707		688	19
943		884	59
4,121		3,761	360
7,881		7,515	366
734		498	236
734		577	157
734		706	28
2,239		1,494	745
2,283		1,494	789
2,220		1,494	726
30,804		20,415	10,389
563		1,561	-998
222		270	-48
110		135	-25
17		19	-2
114		116	-2
873		650	223
323		237	86
2,915		2,929	-14
1,147		1,188	-41
1,071		1,096	-25
1,845		1,792	53
1,153		1,142	11
1,375		1,249	126
1,375		1,344	31
2,618		2,290	328
101		89	12
651		555	96

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		133	22
119		111	8
899		866	33
829		715	114
241		223	18
760		646	114
203		174	29
1,668		1,589	79
1,460		1,251	209
243		239	4
306		277	29
121		113	8
727		544	183
706		544	162
1,578		1,157	421
5,810		4,378	1,432
2,743		2,109	634
6,518		4,836	1,682
2,060		2,057	3
18,876		18,739	137
1,874		1,873	1
1,617		1,617	0
1,018		1,017	1
219		219	0
938		937	1
620		619	1
2,036		2,035	1
1,488		1,487	1
1,112		1,111	1
184,259		183,147	1,112

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
106		106	0
3		3	0
157		159	-2
277		281	-4
108		109	-1
66		66	0
71		72	-1
21		21	0
173		175	-2
156		156	0
27		27	0
10		10	0
			0
48		50	-2
124		129	-5
5		5	0
7		7	0
99		104	-5
336		354	-18
60		63	-3
117		123	-6
541		570	-29
429		451	-22
211		222	-11
31		33	-2
32		34	-2
69		72	-3
676		711	-35
52		54	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		304	-15
1,352		1,423	-71
111		117	-6
221		233	-12
282		297	-15
73		77	-4
443		466	-23
155		163	-8
376		396	-20
90		94	-4
270		284	-14
1,622		1,708	-86
494		520	-26
49		51	-2
192		202	-10
1,499		1,578	-79
765		806	-41
174		183	-9
2,391		2,517	-126
32		34	-2
121		127	-6
306		322	-16
10		10	0
1,576		1,145	431
1,575		1,435	140
5,733		3,356	2,377
965		758	207
1,364		1,401	-37
2,731		1,608	1,123
429		596	-167

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		169	-55
242		346	-104
464		637	-173
261		279	-18
1,588		1,618	-30
212		265	-53
143		190	-47
7,464		6,460	1,004
7,828		6,865	963
2,185		1,903	282
675		606	69
675		589	86
403		535	-132
444		535	-91
475		535	-60
950		717	233
803		934	-131
157		157	0
591		591	0
166		198	-32
1,254		1,326	-72
617		670	-53
251		231	20
2,952		3,322	-370
3,183		2,435	748
2,720		1,909	811
965		761	204
830		761	69
922		621	301
28		27	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		27	1
28		26	2
112		109	3
21		20	1
347		306	41
262		221	41
278		236	42
3,066		2,514	552
637		489	148
887		1,000	-113
1,838		1,966	-128
1,103		1,181	-78
911		753	158
43		78	-35
34		53	-19
117		157	-40
323		463	-140
94		127	-33
207		301	-94
109		110	-1
15		21	-6
1,555		1,555	0
1,741		1,941	-200
174		174	0
192		225	-33
3,002		2,556	446
1,116		1,029	87
48		55	-7
1,578		1,391	187
2,675		1,996	679

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,703		1,400	303
2,762		2,778	-16
2,021		2,192	-171
991		1,113	-122
1,097		1,147	-50
1,559		1,680	-121
376		500	-124
2,030		2,949	-919
367		367	0
2,142		2,142	0
397		604	-207
1,386		2,170	-784
511		729	-218
2,038		3,090	-1,052
2,479		3,886	-1,407
3,354		3,521	-167
1,029		1,636	-607
1,260		1,455	-195
231		265	-34
4,936		4,854	82
2,171		2,379	-208
1,940		1,897	43
5,048		5,715	-667
50		54	-4
41		44	-3
72		78	-6
303		226	77
133		130	3
78		63	15
87		72	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		73	-4
37		39	-2
87		92	-5
96		98	-2
43		56	-13
39		52	-13
62		85	-23
335		297	38
216		291	-75
126		121	5
119		119	0
237		226	11
2,401		2,260	141
1,183		1,130	53
1,970		1,087	883
15,040		7,287	7,753
12,086		6,115	5,971
751		726	25
31		33	-2
2			2
802		748	54
32		30	2
24		22	2
6,301		6,233	68
5,983		5,701	282
5,704		5,868	-164
5,661		5,056	605
5,661		5,142	519
5,241		4,694	547
2,778		2,696	82

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		490	17
3,299		3,144	155
2,791		2,623	168
3,552		3,191	361
533		498	35
795		717	78
2,701		2,286	415
1,299		767	532
4,263		2,633	1,630
224		166	58
1,270		1,000	270
2,137		1,866	271
1,924		4,384	-2,460
1,924		4,601	-2,677
1,350		1,283	67
2,765		2,657	108
271		271	0
2,685		2,685	0
7,264		5,696	1,568
3,962		2,969	993
8,773		7,742	1,031
3,585		3,481	104
1,226		1,154	72
1,698		1,618	80
377		358	19
283		271	12
2,830		2,726	104
1,409		1,023	386
1,411		989	422
4,233		3,070	1,163

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,042		912	130
2,610		2,156	454
429		332	97
2,637		2,643	-6
1,745		1,691	54
7,525		4,690	2,835
13,304		10,115	3,189
8,833		5,519	3,314
627		515	112
604		515	89
4,547		3,190	1,357
4,652		3,824	828
1,251		1,025	226
1,372		703	669
2,024		1,483	541
2,024		1,530	494
2,765		1,646	1,119
183		178	5
718		508	210
90		55	35
179		178	1
538		374	164
92		102	-10
515		587	-72
498		499	-1
162		157	5
2,056		1,563	493
2,084		1,563	521
2,133		1,563	570
24,789		16,744	8,045

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,761		4,633	2,128
6,761		4,688	2,073
406		611	-205
1,055		986	69
8		18	-10
29		58	-29
23		40	-17
41		70	-29
181		252	-71
89		179	-90
89		146	-57
69		129	-60
1,581		1,895	-314
612		745	-133
734		937	-203
11,789		13,458	-1,669
11,789		13,281	-1,492
434		504	-70
2,605		3,004	-399
1,035		1,063	-28
2,730		1,851	879
466		350	116
133		100	33
1,988		1,501	487
4,154		3,102	1,052
955		1,245	-290
2,128		2,417	-289
665		842	-177
3,548		4,468	-920
5,758		6,322	-564

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,094		2,213	-119
9,071		2,271	6,800
1,005		1,113	-108
578		460	118
4,959		3,995	964
5,777		3,038	2,739
907		646	261
395		360	35
65		60	5
339		300	39
271		206	65
203		168	35
192		184	8
842		828	14
89		89	0
890		890	0
4,059		4,049	10
2,306		1,890	416
92		85	7
369		349	20
2,306		2,177	129
92		90	2
922		903	19
1,214		1,557	-343
208		208	0
1,311		1,311	0
219		299	-80
1,946		1,982	-36
943		1,044	-101
2,241		2,673	-432

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,415		1,733	-318
3,892		2,631	1,261
1,238		1,106	132
1,887		1,286	601
4,304		3,034	1,270
1,297		1,102	195
2,418		3,041	-623
1,779		1,469	310
1,779		1,189	590
1,683		1,290	393
1,819		1,290	529
9,681		6,447	3,234
405		718	-313
886		1,435	-549
443		443	0
1,521		1,457	64
391		340	51
354		317	37
567		516	51
1,675		1,412	263
2,228		1,956	272
2,228		1,374	854
306		284	22
152		142	10
155		142	13
147		142	5
1,635		1,254	381
545		426	119
358		567	-209
55		59	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		674	-234
55		83	-28
2,062		2,142	-80
485		519	-34
1,131		1,134	-3
2,356		2,353	3
24,732		24,197	535
8			8
292		311	-19
241		211	30
2,144		1,768	376
657		530	127
7,011		4,400	2,611
830		487	343
763		729	34
821		487	334
817		487	330
10,629		5,844	4,785
1,378		1,151	227
102		92	10
1,528		1,193	335
923		725	198
1,812		1,406	406
20,474		15,215	5,259
445		387	58
668		646	22
542		444	98
288		294	-6
1,034		1,097	-63
1,160		988	172

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		611	63
2,932		2,445	487
3,796		2,880	916
1,884		1,536	348
17			17
17			17
107		109	-2
1,268		1,375	-107
2,184		1,198	986
1,128		875	253
369		275	94
448		322	126
2,042		1,246	796
1,393		922	471
3,621		2,352	1,269
1,450		1,189	261
151		150	1
194		186	8
137		144	-7
167		165	2
1,173		1,084	89
608		578	30
1,153		1,052	101
548		454	94
548		437	111
591		963	-372
2,738		773	1,965
1,036		1,242	-206
427		295	132
1,277		886	391

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		290	207
2,074		2,402	-328
2,528		1,745	783
963		653	310
1,994		2,002	-8
15,604		15,694	-90
29,204		29,680	-476
175		174	1
3,369		3,346	23
107		107	0
5,743		5,704	39
1		1	0
1,620		1,634	-14
1,291		1,316	-25
901		918	-17
1		1	0
376		382	-6
823		829	-6
803		809	-6
634		639	-5
3		3	0
1,502		1,487	15
6,043		5,983	60
3		3	0
1,001		1,007	-6
691		684	7
2,736		2,709	27
4,698		4,652	46
3,367		3,334	33
2,670		2,644	26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		641	6
6,189		6,128	61
2,095		2,074	21
5,928		5,870	58
729		722	7
16,156		15,996	160
2,083		2,063	20
4,736		4,689	47
496		491	5
393		389	4
3,834		3,796	38
2,973		2,944	29
1,046		1,036	10
3,702		3,666	36
9,377		9,284	93
1,973		1,954	19
3,894		3,856	38
7,628		7,553	75
568		563	5
1,491		1,477	14
3,207		3,175	32
506		501	5
17,948		17,770	178
2,963		2,934	29
10,141		10,041	100
2,747		2,720	27
1,055		1,044	11
1,858		1,840	18
8,677		8,591	86
2,280		2,257	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,220		2,198	22
2,781		2,754	27
9,506		9,412	94
11,435		11,322	113
4,849		4,801	48
1,862		1,844	18
7,678		7,602	76
2,224		2,202	22
5,853		5,795	58
6,391		6,328	63
797		789	8
3,887		3,849	38
1,343		1,330	13
2,260		2,238	22
920		911	9
1,903		1,884	19
2,909		2,880	29
5,467		5,413	54
3,436		3,402	34
400		396	4
40		40	0
7,602		7,925	-323
10,041		7,619	2,422
3,156		3,932	-776
2,897		3,781	-884
2,897		3,932	-1,035
1,954		2,344	-390
3,565		4,628	-1,063
3,665		4,585	-920
3,665		4,628	-963

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,665		4,228	-563
574		554	20
709		590	119
1,056		989	67
1,354		889	465
1,093		959	134
3,610		2,267	1,343
3,610		2,660	950
3,019		2,249	770
2,805		2,111	694
1,251		949	302
674		488	186
674		458	216
107		108	-1
104		108	-4
99		108	-9
184		217	-33
100		74	26
1,197		1,300	-103
698		512	186
1,934		838	1,096
1,400		1,429	-29
1,400		1,400	0
40		36	4
639		604	35
138		142	-4
178		178	0
438		421	17
1,021		996	25
644		748	-104

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		272	-46
146		170	-24
1,765		1,229	536
1,521		1,700	-179
396		431	-35
61		64	-3
5,696		8,115	-2,419
1,553		2,074	-521
2,978		4,599	-1,621
1,942		2,170	-228
2,330		2,493	-163
2,589		2,515	74
4,339		3,235	1,104
6,177		4,448	1,729
5,335		4,995	340
4,212		3,708	504
539		451	88
647		487	160
948		686	262
5,612		4,995	617
1,654		879	775
8,687		4,394	4,293
506		346	160
502		346	156
1,004		688	316
920		278	642
918		836	82
4,025		1,112	2,913
862		957	-95
978		829	149

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,486		2,273	1,213
2,100		1,224	876
2,435		1,061	1,374
7,770		3,183	4,587
2,935		3,397	-462
2,935		3,372	-437
476		383	93
977		552	425
977		767	210
13,044		7,610	5,434
54		52	2
687		618	69
181		160	21
467		393	74
3,216		2,571	645
2,309		1,706	603
100		83	17
702		693	9
756		692	64
756		691	65
2,230		1,624	606
1,934		809	1,125
3,742		2,125	1,617
3,175		2,210	965
709		491	218
333		246	87
4,166		2,612	1,554
1,515		982	533
1,787		1,132	655
2,286		2,045	241

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		537	-151
1,239		1,331	-92
413		527	-114
2,355		1,464	891
2,337		1,464	873
4,729		2,928	1,801
34,417		20,494	13,923
6,055		3,522	2,533
2,388		1,441	947
2,611		1,548	1,063
259		230	29
352		305	47
352		288	64
172		144	28
1,976		1,586	390
1,781		1,315	466
1,811		1,023	788
1,811		1,315	496
1,371		1,371	0
1,308		1,610	-302
1,308		1,869	-561
2,449		1,639	810
1,448		1,456	-8
1,196		908	288
1,292		1,222	70
1,317		695	622
2,723		1,390	1,333
1,397		1,670	-273
1,007		747	260
849		753	96

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
912		881	31
867		765	102
424		383	41
1,263		1,148	115
1,224		1,148	76
7,641		6,886	755
9,339		7,152	2,187
2,815		1,881	934
1,884		1,254	630
18,493		10,587	7,906
10,582		6,457	4,125
553		555	-2
1,352		878	474
1,300		878	422
519		536	-17
1,362		1,339	23
2,765		2,400	365
423		386	37
782		773	9
1,821		1,803	18
445		447	-2
1,987		2,001	-14
478		1,149	-671
1,760		1,688	72
4,415		4,257	158
3,840		3,083	757
144		145	-1
134		145	-11
149		157	-8
1,225		1,303	-78

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		404	84
847		732	115
208		196	12
164		161	3
977		730	247
2,348		1,460	888
372		405	-33
820		997	-177
3,697		3,673	24
778		540	238
778		775	3
804		540	264
1,686		1,081	605
2,532		1,621	911
24,026		15,130	8,896
721		328	393
1,565		656	909
73		77	-4
146		148	-2
135		142	-7
67		74	-7
284		284	0
355		302	53
1,934		1,356	578
1,471		998	473
2,572		1,996	576
976		1,049	-73
1,939		1,727	212
2,356		1,566	790
7,480		4,643	2,837

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		55	-3
287		273	14
574		289	285
344		316	28
10,908		8,824	2,084
1,628		1,538	90
836		340	496
1,656		679	977
815		340	475
17,469		6,792	10,677
726		580	146
1,578		1,003	575
1,657		1,104	553
7			7
60		138	-78
210		481	-271
200		342	-142
200		342	-142
90		165	-75
10		4	6
90		165	-75
1,617		1,159	458
1,351		1,001	350
54			54
592		627	-35
1,925		1,369	556
10,209		7,257	2,952
2,641		1,949	692
8,567		6,218	2,349
1,979		2,920	-941

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		1,848	-548
73		119	-46
277		417	-140
126		169	-43
419		596	-177
1,591		1,549	42
1,382		1,320	62
162		121	41
1,252		908	344
162		121	41
557		424	133
159		108	51
2,978		1,896	1,082
5,190		3,245	1,945
390		301	89
621		479	142
493		357	136
4,504		3,153	1,351
913		784	129
895		493	402
41		42	-1
3			3
10		14	-4
135		128	7
313		248	65
271		245	26
208		208	0
1,447		920	527
723		453	270
1,689		1,597	92

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,618		1,708	-90
422		255	167
3,093		1,559	1,534
814		425	389
334		130	204
2,001		764	1,237
4,114		1,563	2,551
1,147		762	385
1,164		762	402
11,210		6,858	4,352
678		1,004	-326
678		731	-53
1,215		1,178	37
1,215		1,143	72
868		390	478
1,006		390	616
250		193	57
124		97	27
231		193	38
636		483	153
127		81	46
1,528		880	648
1,679		1,190	489
2,617		2,426	191
3,763		2,614	1,149
8,738		6,273	2,465
6,068		4,900	1,168
276		388	-112
267		388	-121
627		777	-150

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		738	-111
2,510		2,255	255
442		404	38
625		500	125
1,677		1,001	676
3,246		2,002	1,244
1,450		875	575
725		431	294
272		164	108
1,369		438	931
2,157		1,214	943
6,767		3,641	3,126
957		478	479
1,311		1,017	294
2,654		2,034	620
2,654		1,831	823
899		1,392	-493
482		280	202
417		313	104
65		98	-33
139		206	-67
93		131	-38
2,587		1,539	1,048
699		1,004	-305
214		321	-107
150			150
809		718	91
360		436	-76
1,199		1,606	-407
420		557	-137

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,918		1,470	448
899		666	233
1,079		1,058	21
210		268	-58
3,666		4,353	-687
601		563	38
312		292	20
1,331		1,292	39
43		32	11
1,288		1,184	104
172		165	7
43		30	13
751			751
88		85	3
292		215	77
21		14	7
41		29	12
1,468		821	647
1,588		802	786
1,588		821	767
881		656	225
119		107	12
252		182	70
146		106	40
530		506	24
1,007		926	81
126		68	58
307		171	136
711		377	334
3,172		1,746	1,426

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,736		1,446	1,290
28			28
197		92	105
66		30	36
479		320	159
480		320	160
4,141		2,562	1,579
1,839		1,428	411
3,293		2,380	913
2,372		1,185	1,187
2,290		1,185	1,105
1,041		644	397
1,081		644	437
1,151		644	507
9,649		5,155	4,494
1,206		615	591
154		144	10
143		148	-5
205		165	40
63		51	12
63		44	19
1,499		1,067	432
548		252	296
1,095		470	625
1,362		1,385	-23
1,532		1,136	396
1,532		972	560
1,823		1,823	0
1,954		1,894	60
1,954		2,018	-64

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,307		3,493	814
769		886	-117
1,544		1,773	-229
277		277	0
1,803		1,803	0
4,713		4,336	377
5,130		5,864	-734
656		565	91
4,235		3,470	765
2,207		1,843	364
298		320	-22
1,133		1,239	-106
2,028		2,261	-233
1,804		930	874
9,739		3,533	6,206
1,200		753	447
4,965		3,012	1,953
24,353		24,444	-91
53		55	-2
345		355	-10
170		175	-5
237		244	-7
61		63	-2
519		534	-15
104		107	-3
65		67	-2
114		114	0
141		141	0
167		167	0
567		573	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		99	-1
60		61	-1
18		19	-1
107		109	-2
501		505	-4
114		116	-2
186		188	-2
82		83	-1
51		52	-1
96		97	-1
182		184	-2
1,185		1,202	-17
19		19	0
188		192	-4
584		418	166
938		975	-37
266		197	69
212		181	31
283		307	-24
1,078		812	266
438		327	111
722		473	249
241		163	78
361		344	17
220		221	-1
2,603		1,262	1,341
12,833		10,157	2,676
565		519	46
3,447		2,435	1,012
1,134		769	365

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		278	97
487		267	220
405		214	191
487		262	225
1,624		890	734
1,696		1,847	-151
5,367		3,522	1,845
266		211	55
124		154	-30
438		523	-85
188		165	23
313		385	-72
125		109	16
125		108	17
285		286	-1
281		286	-5
266		286	-20
1,881		2,001	-120
1,075		1,119	-44
876		767	109
1,860		1,116	744
320		166	154
312		166	146
330		166	164
2,267		997	1,270
2,805		2,032	773
12,339		11,284	1,055
8,108		5,843	2,265
370		286	84
342		286	56

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		858	262
4,214		3,490	724
4,625		3,490	1,135
850		676	174
850		712	138
3,681		2,618	1,063
3,165		3,044	121
2,125		2,093	32
2,016		1,927	89
1,466		1,909	-443
160		160	0
255		255	0
808		808	0
170		234	-64
1,414		1,238	176
849		733	116
1,132		926	206
2,593		2,004	589
3,065		2,958	107
2,027		2,122	-95
660		790	-130
141		152	-11
660		717	-57
1,556		1,756	-200
283		327	-44
896		1,064	-168
121		150	-29
121		152	-31
506		601	-95
190		165	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		262	-9
822		706	116
379		385	-6
63		70	-7
182		160	22
451		379	72
479		461	18
215		211	4
944		591	353
4,389		3,098	1,291
204		132	72
817		738	79
1,812		1,416	396
164		215	-51
666		863	-197
812		812	0
566		787	-221
207		207	0
224		299	-75
2,633		2,598	35
1,830		2,210	-380
2,883		2,660	223
2,796		2,549	247
564		516	48
501		600	-99
75		90	-15
577		662	-85
865		1,024	-159
1,116		1,411	-295
2,351		2,555	-204

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,175		1,411	-236
744		611	133
270		242	28
1,472		1,202	270
304		234	70
3,722		2,807	915
1,333		893	440
764		487	277
1,357		893	464
14,429		9,316	5,113
1,412		1,375	37
1,273		1,327	-54
1,026		685	341
1,126		685	441
5,209		2,741	2,468
869		459	410
3,777		1,107	2,670
944		459	485
3,174		1,227	1,947
785		561	224
783		561	222
46		48	-2
241		257	-16
326		256	70
765		650	115
1,319		817	502
147		145	2
195		167	28
1,065		1,023	42
1,065		913	152

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,009		1,265	744
1,176		1,087	89
1,222		1,012	210
1,214		1,012	202
3,642		2,319	1,323
1,519		919	600
664		643	21
609		593	16
643		593	50
2,828		2,370	458
3,535		2,701	834
962		887	75
1,006		635	371
688			688
1,138		847	291
250		231	19
97		95	2
73		72	1
1,028		972	56
2,855		2,041	814
1,494		1,268	226
506		329	177
289		254	35
1,951		1,620	331
2,529		2,072	457
1,373		984	389
994		686	308
1,055		686	369
7,786		4,804	2,982
556		915	-359

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		932	-356
17		28	-11
220		358	-138
217		217	0
179		179	0
556		556	0
215		333	-118
161		161	0
648		716	-68
4,168		5,793	-1,625
2,574		3,272	-698
3,005		4,090	-1,085
315		493	-178
149		251	-102
166		276	-110
515		818	-303
8,243		5,598	2,645
1,463		916	547
1,414		610	804
1,255		1,179	76
984		775	209
3,937		3,098	839
1,113		471	642
1,133		471	662
10,185		4,240	5,945
141		164	-23
63		71	-8
356		429	-73
5,482		4,628	854
5,169		3,085	2,084

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,872		3,605	1,267
1,783		1,056	727
1,783		856	927
1,063		796	267
1,980		1,333	647
1,424		1,734	-310
4,537		3,848	689
88		90	-2
167		140	27
1,010		879	131
42		48	-6
42		48	-6
125		121	4
768		1,416	-648
684		1,376	-692
3,173		2,580	593
75		117	-42
19		37	-18
77		117	-40
139		204	-65
64		87	-23
1,029		1,282	-253
444		442	2
24		24	0
130		119	11
51		48	3
78		72	6
865		763	102
243		155	88
54		44	10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
905		672	233
452		321	131
1,101		1,072	29
1,138		686	452
1,125		686	439
7,933		4,777	3,156
464		549	-85
490		351	139
458		351	107
450		351	99
7,364		5,624	1,740
1,135		960	175
1,104		960	144
5,854		4,800	1,054
9,284		6,270	3,014
1,855		3,084	-1,229
1,844		2,897	-1,053
924		874	50
1,461		1,493	-32
745		722	23
745		722	23
1,490		1,480	10
715		693	22
447		454	-7
1,371		1,397	-26
5,768		4,442	1,326
10,009		6,799	3,210
350		370	-20
177		205	-28
191		201	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		220	9
152		143	9
147		241	-94
568		1,023	-455
329		576	-247
54		92	-38
197		197	0
371		371	0
167		167	0
227		378	-151
2,437		2,566	-129
3,143		3,745	-602
1,628		1,428	200
65		69	-4
387		351	36
372		562	-190
402		644	-242
167		255	-88
1,016		941	75
585		563	22
98		90	8
1,086		976	110
70		65	5
399		365	34
2,047		1,401	646
1,324		3,013	-1,689
391		364	27
1,684		1,615	69
229		227	2
1,807		1,746	61

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,549		6,097	452
489		450	39
6,060		5,193	867
8,626		7,765	861
1,124		1,057	67
1,230		1,029	201
1,230		945	285
3,457		3,006	451
629		501	128
1,204		1,002	202
602		470	132
8,431		6,798	1,633
1,391		1,345	46
1,391		1,269	122
2,602		2,594	8
2,694		1,882	812
2,694		1,918	776
1,545		925	620
1,274		719	555
2,362		1,435	927
1,181		1,084	97
208		234	-26
753		798	-45
250		275	-25
596		675	-79
1,099		1,206	-107
2,685		2,118	567
3,260		3,593	-333
36		43	-7
151		173	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		14	-2
157		174	-17
48		40	8
97		116	-19
64		98	-34
117		195	-78
190		293	-103
824		406	418
264		185	79
264		244	20
99		141	-42
132		171	-39
313		275	38
209		174	35
227		174	53
565		547	18
5,387		3,662	1,725
688		435	253
1,490		1,131	359
459		438	21
573		411	162
1,317		1,260	57
2,866		1,224	1,642
149		147	2
573		538	35
54,688		54,827	-139
846		842	4
784		781	3
1,002		998	4
17,987		18,204	-217

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		73	0
50		50	0
123		124	-1
75		75	0
270		271	-1
189		189	0
437		437	0
98		98	0
58		58	0
277		277	0
65,307		65,896	-589
83,171		83,820	-649
1,343		1,340	3
287		285	2
672,960		675,201	-2,241
1,153		1,147	6
5,981		6,003	-22
309		305	4
188		182	6
305		303	2
20		19	1
171		167	4
42		41	1
207		201	6
646		649	-3
405		404	1
25		25	0
475		473	2
1,638		1,631	7
1,046		1,042	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		192	1
138		138	0
161		160	1
946		942	4
292		291	1
410		409	1
87		86	1
348		347	1
145		144	1
4,334		4,317	17
898		894	4
404		403	1
47		47	0
365		363	2
641		638	3
231		230	1
314		313	1
303		302	1
336		334	2
216		215	1
158		158	0
87		87	0
323		322	1
296		295	1
35		35	0
148		147	1
80		80	0
120		120	0
185		184	1
213		212	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		215	1
307		305	2
212		211	1
689		686	3
28		28	0
371		369	2
181		180	1
382		380	2
87		86	1
324		323	1
278		277	1
726		722	4
108		108	0
467		465	2
545		543	2
356		355	1
183		182	1
335		333	2
154		154	0
685		682	3
442		440	2
299		297	2
189		189	0
163		163	0
323		321	2
374		372	2
1,122		1,117	5
179		178	1
212		211	1
189		188	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		91	0
467		465	2
49		49	0
629		626	3
239		238	1
1		1	0
103		106	-3
209		216	-7
159		164	-5
265		274	-9
338		349	-11
19		19	0
147		147	0
5		5	0
166		172	-6
294		298	-4
39		39	0
564		564	0
36		36	0
138		139	-1
154		154	0
77		77	0
48		48	0
92		93	-1
85		85	0
221		222	-1
226		226	0
304		305	-1
298		294	4
196		197	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		113	0
216		217	-1
409		409	0
106		106	0
207		207	0
74		74	0
160		160	0
70		70	0
159		160	-1
193		193	0
127		127	0
151		151	0
156		156	0
429		429	0
43		43	0
22		22	0
129		129	0
211		211	0
1,162		1,172	-10
1,392		1,405	-13
1,047		1,057	-10
1,150		1,160	-10
99		100	-1
143		145	-2
1,251		1,262	-11
906		915	-9
2,566		2,592	-26
4,128		4,170	-42
1,309		1,322	-13
1,525		1,541	-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,083		4,124	-41
1,186		1,198	-12
1,682		1,699	-17
1,854		1,873	-19
929		938	-9
1,914		1,933	-19
1,199		1,211	-12
88		89	-1
1,327		1,340	-13
3,069		3,100	-31
3,415		3,450	-35
4,334		4,377	-43
3		3	0
59		59	0
11,289		11,266	23
20,441		20,401	40
3,031		3,026	5
294		293	1
552		551	1
1,321		1,319	2
1,987		1,983	4
7		7	0
89		91	-2
274		279	-5
230		234	-4
227		231	-4
203		207	-4
251		256	-5
3		3	0
12,750		12,725	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		1,115	-20
252		255	-3
2,217		2,213	4
8,182		8,166	16
861		859	2
31,469		31,407	62
1,336		1,333	3
24,023		23,975	48
5,952		5,940	12
15,306		15,276	30
11,563		11,540	23
7,738		7,722	16
10,458		10,437	21
28,972		28,915	57
759		758	1
815		814	1
1,820		1,817	3
1,528		1,525	3
26,662		26,610	52
10,167		10,147	20
2,522		2,517	5
2,317		2,313	4
3,162		3,155	7
831		829	2
30,059		30,000	59
1,910		1,906	4
2,296		2,291	5
10,656		10,635	21
1,393		1,391	2
5,001		5,000	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		18	1
40		40	0
40		40	0
29		29	0
179		179	0
46		46	0
6		6	0
13		13	0
17		18	-1
6		7	-1
35		35	0
18		18	0
30		31	-1
32		32	0
29		29	0
29		29	0
119		119	0
6		6	0
60		61	-1
60		60	0
248		249	-1
649		726	-77
72		82	-10
645		750	-105
74		82	-8
669		739	-70
633		623	10
633		737	-104
668		735	-67
2,111		2,412	-301

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		103	39
114		82	32
184		124	60
541		350	191
281		196	85
57		39	18
30		20	10
190		118	72
190		116	74
1,214		1,118	96
5,987		6,862	-875
1,544		1,448	96
107		75	32
350		251	99
3,598		2,330	1,268
1,188		1,097	91
1,134		990	144
1,227		988	239
1,043		842	201
1,227		860	367
3,680		2,909	771
1,783		1,764	19
5,406		3,930	1,476
3,461		2,620	841
5,372		3,930	1,442
49,251		35,374	13,877
11,583		8,286	3,297
1,596		2,230	-634
535		573	-38
2,125		1,615	510

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,310		750	560
16,056		15,256	800
8,517		5,597	2,920
2,076		900	1,176
1,902		1,594	308
4,006		3,189	817
2,959		2,251	708
77		62	15
99		74	25
820		573	247
325		235	90
120		82	38
110		189	-79
5		10	-5
73		120	-47
332		238	94
774		1,116	-342
1,773		918	855
333		274	59
334		274	60
320		274	46
1,447		1,003	444
723		495	228
723		547	176
2,510		2,857	-347
1,840		1,942	-102
910		842	68
1,729		1,382	347
865		842	23
1,802		984	818

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		38	-1
418		446	-28
137		129	8
291		250	41
1,019		904	115
498		463	35
1,477		1,003	474
3,321		2,115	1,206
122		158	-36
262		316	-54
61		61	0
116		137	-21
58		75	-17
288		395	-107
115		132	-17
58		70	-12
58		78	-20
1,126		867	259
1,245		867	378
1,224		851	373
1,262		851	411
2,253		1,216	1,037
3,500		2,322	1,178
2,818		1,879	939
332		246	86
10,277		7,679	2,598
803		761	42
523		507	16
533		507	26
2,936		2,536	400

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,872		4,837	1,035
1,561		1,211	350
3,346		3,323	23
171		256	-85
76		95	-19
38		61	-23
112		142	-30
725		900	-175
286		296	-10
496		531	-35
1,138		1,135	3
1,829		1,630	199
348		305	43
3,330		1,943	1,387
3,330		1,931	1,399
669		794	-125
588		794	-206
2,543		3,175	-632
1,907		2,316	-409
69		73	-4
70		70	0
279		292	-13
1,633		1,752	-119
612		613	-1
204		202	2
68		70	-2
129		101	28
256		203	53
2,269		1,827	442
756		558	198

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		194	-74
376		587	-211
348		391	-43
608		680	-72
172		210	-38
117		140	-23
57		70	-13
58		70	-12
728		910	-182
1,961		2,985	-1,024
2,452		2,444	8
4,195		5,455	-1,260
462		419	43
603		631	-28
309		377	-68
112		148	-36
31		31	0
31		32	-1
31		42	-11
47		47	0
47		56	-9
48		63	-15
16		20	-4
564		560	4
738		410	328
1,640		722	918
1,441		1,321	120
2,243		1,698	545
823		692	131
2,169		1,644	525

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		664	13
716		684	32
78		79	-1
98		90	8
206		179	27
72		72	0
491		412	79
897		692	205
3,133		2,538	595
9,172		7,992	1,180
2,548		1,813	735
80		140	-60
457		843	-386
335		335	0
260		260	0
239		239	0
369		614	-245
2,590		3,328	-738
3,715		4,799	-1,084
2,696		3,062	-366
361		350	11
616		601	15
616		990	-374
255		404	-149
318		519	-201
127		198	-71
234		376	-142
83		88	-5
1,375		1,429	-54
1,443		1,409	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		1,409	122
1,531		1,330	201
3,079		2,249	830
1,870		1,285	585
935		896	39
1,843		1,285	558
2,298		1,607	691
36,221		25,065	11,156
438		325	113
1,827		1,300	527
986		730	256
1,018		709	309
2,037		1,461	576
1,018		711	307
567		576	-9
586		576	10
1,936		1,727	209
1,936		1,434	502
1,212		1,506	-294
1,187		1,506	-319
1,601		806	795
188		154	34
123		103	20
94		77	17
89		77	12
699		590	109
365		302	63
923		400	523
923		798	125
1,034		400	634

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		400	612
10,134		3,604	6,530
2,252		752	1,500
103		99	4
572		609	-37
1,813		1,373	440
312		282	30
3,659		2,848	811
1,179		869	310
1,159		858	301
1,626		1,214	412
3,354		2,669	685
3,964		3,235	729
1,342		1,112	230
569		498	71
1,504		1,231	273
549		481	68
536		497	39
1,080		952	128
2,413		1,946	467
23,278		18,382	4,896
365		384	-19
269		316	-47
304		372	-68
15		18	-3
102		120	-18
4,059		4,322	-263
789		1,031	-242
1,660		1,691	-31
2,409		2,547	-138

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,294		1,640	654
2,707		4,706	-1,999
2,707		4,614	-1,907
908		1,079	-171
499		461	38
146		136	10
106		102	4
814		750	64
841		700	141
407		340	67
285		239	46
391		328	63
1,422		1,340	82
1,014		924	90
18,220		10,576	7,644
18,220		10,912	7,308
245		226	19
348		297	51
586		486	100
94		76	18
224		185	39
156		126	30
163		126	37
2,617		2,139	478
1,053		868	185
2,906		1,813	1,093
2,754		2,112	642
33		35	-2
152		139	13
117		104	13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,056		972	84
302		324	-22
2,043		1,877	166
204		224	-20
1,380		1,419	-39
214		214	0
1,086		1,045	41
233		231	2
4,479		3,926	553
1,822		1,771	51
4,252		3,432	820
4,555		4,480	75
76		72	4
911		863	48
2,236		2,127	109
4,381		4,037	344
64,910		60,066	4,844
25,842		23,212	2,630
2,630		2,427	203
59,000		54,083	4,917
50,000		47,759	2,241
3,723		2,745	978
327		196	131
2,613		1,694	919
327		209	118
2,572		1,642	930
2,375		1,450	925
2,745		1,844	901
1,150		646	504
1,448		1,450	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,449		913	536
1,449		924	525
799		492	307
838		810	28
775		635	140
824		635	189
6,168		4,447	1,721
115		80	35
1,150		775	375
3,899		3,806	93
3,333		3,132	201
1,496		1,384	112
5,463		4,179	1,284
2,351		1,006	1,345
996		766	230
8,363		7,406	957
2,835		2,537	298
6,086		5,549	537
555		508	47
1,230		1,015	215
1,230		713	517
5		4	1
123		82	41
334		250	84
952		656	296
806		476	330
806		662	144
2,166		1,150	1,016
2,166		1,541	625
1,476		1,302	174

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,541		994	547
1,541		1,059	482
1,975		1,503	472
4,996		3,343	1,653
366		265	101
3,122		2,210	912
580		442	138
1,001		707	294
3,090		2,073	1,017
426		296	130
1,390		1,408	-18
212		199	13
74		66	8
207		199	8
991		594	397
915		794	121
66		49	17
182		148	34
447		281	166
702		544	158
453		345	108
77		58	19
357		288	69
521		403	118
1,934		1,178	756
372		286	86
74		56	18
1,240		824	416
465		341	124
98		68	30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		273	102
1,183		819	364
690		402	288
493		317	176
789		541	248
144		112	32
305		224	81
160		112	48
234		168	66
908		617	291
83		48	35
661		416	245
165		111	54
803		742	61
254		236	18
720		708	12
2,848		2,554	294
3,165		3,035	130
1,916		1,413	503
899		1,106	-207
335		272	63
1,051		816	235
1,374		1,328	46
2,824		2,303	521
439		729	-290
419		729	-310
396		729	-333
1,675		2,915	-1,240
4,607		5,899	-1,292
54		47	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		539	118
55		47	8
108		94	14
702		539	163
793		428	365
1,646		1,619	27
2,240		2,060	180
1,348		1,758	-410
5,729		5,891	-162
7,206		5,692	1,514
1,885		1,895	-10
1,016		974	42
2,251		2,948	-697
840		1,241	-401
1,323		1,421	-98
2,327		1,926	401
1,508		1,597	-89
80		75	5
163		150	13
374		374	0
1,195		904	291
80		75	5
1,911		1,305	606
1,936		1,216	720
407		396	11
844		792	52
3,543		3,646	-103
8,177		7,292	885
4,088		3,217	871
4,088		3,513	575

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,472		818	654
1,456		818	638
9,573		4,911	4,662
3,286		2,217	1,069
299		215	84
782		782	0
3,397		3,396	1
7,341		7,345	-4
1,721		1,720	1
424		423	1
1,021		1,020	1
4,641		4,640	1
1,271		1,271	0
884		884	0
858		858	0
3,333		3,333	0
1,282		1,282	0
4,415		4,415	0
675		675	0
1,017		1,016	1
7,244		7,244	0
2,022		2,022	0
4,993		4,992	1
132		132	0
1,745		1,745	0
3,585		3,585	0
1,080		1,080	0
2,212		2,212	0
10,950		10,950	0
3,899		3,899	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		267	0
348		348	0
944		944	0
1,040		1,040	0
3,558		3,558	0
2,079		2,079	0
259		259	0
2,882		2,882	0
778		778	0
112		112	0
3,362		3,362	0
2,876		2,876	0
32		32	0
1,694		2,059	-365
1,681		1,683	-2
1,681		1,591	90
634		704	-70
634		1,061	-427
331		311	20
344		275	69
357		275	82
2,236		1,428	808
373		275	98
1,902		2,217	-315
2,064		2,139	-75
3,141		3,170	-29
1,724		1,791	-67
11		11	0
3,014		2,738	276
2			2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,002		8,116	3,886
5,840		4,326	1,514
12,543		10,649	1,894
323		245	78
449		293	156
392		310	82
737		685	52
7,095		5,922	1,173
172		141	31
1,034		736	298
978		659	319
1,588		952	636
2,934		2,875	59
819		844	-25
10,950		10,710	240
822		788	34
501		1,869	-1,368
872		872	0
133		133	0
774		774	0
203		308	-105
115		167	-52
362		540	-178
49		72	-23
137		202	-65
926		1,381	-455
751		1,143	-392
2,077		2,631	-554
1,902		2,069	-167
2,088		1,966	122

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
625		575	50
531		499	32
1,085		998	87
1,629		3,162	-1,533
1,773		1,396	377
2,608		2,376	232
5,656		4,359	1,297
4,718		3,560	1,158
7,976		6,321	1,655
1,044		872	172
86		73	13
4,975		4,696	279
3,725		2,429	1,296
925		874	51
988		961	27
930		874	56
920		874	46
1,017		961	56
55		66	-11
1,657		2,119	-462
368		495	-127
497		553	-56
515		694	-179
1,553		1,950	-397
53		59	-6
3,433		4,276	-843
454		507	-53
971		1,073	-102
351		372	-21
193		215	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		277	-15
279		297	-18
122		130	-8
332		351	-19
262		278	-16
384		410	-26
472		510	-38
490		520	-30
1,242		925	317
4,206		2,774	1,432
1,409		1,440	-31
117		211	-94
135		224	-89
332		519	-187
139		131	8
630		957	-327
192		174	18
3,856		4,558	-702
754		677	77
450		419	31
604		548	56
6,364		5,866	498
47		59	-12
21		28	-7
618		692	-74
686		923	-237
1,277		830	447
136		92	44
790		778	12
6,391		4,097	2,294

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,496		907	589
1,360		923	437
544		518	26
816		528	288
384		327	57
289		245	44
1,037		898	139
132		105	27
222		187	35
167		140	27
142		116	26
532		468	64
248		185	63
1,391		1,911	-520
58		58	0
66		98	-32
1,000		1,000	0
408		347	61
1,030		1,352	-322
2,415		2,178	237
2,619		2,145	474
968		912	56
1,101		1,151	-50
613		538	75
1,314		1,597	-283
257		308	-51
80		88	-8
1,083		1,373	-290
1,080		1,055	25
2,278		1,344	934

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
747		661	86
862		764	98
192		192	0
474		864	-390
28		50	-22
110		226	-116
268		496	-228
190		339	-149
21		42	-21
411		741	-330
103		188	-85
206		379	-173
604		1,023	-419
7		13	-6
112		215	-103
66		127	-61
518		996	-478
39		69	-30
422		701	-279
123		200	-77
4,562		7,049	-2,487
111		69	42
1,088		588	500
712		409	303
530		557	-27
864		806	58
1,264		1,208	56
868		806	62
1,419		1,208	211
15,477		12,890	2,587

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,418		2,007	411
1,492		1,527	-35
3,498		2,508	990
925		853	72
970		505	465
1,949		1,010	939
974		478	496
280		164	116
1,191		655	536
1,080		1,683	-603
122		122	0
34		34	0
486		486	0
141		141	0
148		226	-78
41		62	-21
1,651		1,638	13
1,417		1,194	223
1,028		853	175
1,694		1,392	302
465		403	62
811		704	107
391		450	-59
696		898	-202
399		521	-122
149		188	-39
514		631	-117
4,208		2,539	1,669
3,838		2,539	1,299
32,496		20,315	12,181

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,599		3,132	-533
1,925		2,478	-553
770		927	-157
2,696		3,272	-576
4,428		4,426	2
2,118		2,682	-564
2,423		1,330	1,093
563		480	83
4,153		2,881	1,272
881		644	237
147		146	1
88		60	28
117		110	7
4,409		3,356	1,053
2,012		1,538	474
5,110		3,985	1,125
7,890		6,173	1,717
527		440	87
1,488		1,320	168
39		58	-19
781		512	269
1,229		1,011	218
1,482		904	578
150,121		163,293	-13,172
200,956		200,976	-20
26		29	-3
65		73	-8
40		44	-4
88		102	-14
386		369	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		152	-9
342		453	-111
12		12	0
12		12	0
12		12	0
7		6	1
113		111	2
102		87	15
25		24	1
838		837	1
4,708		4,708	0
4,708		4,735	-27
26		26	0
119		119	0
21		21	0
130		130	0
243		242	1
62		61	1
30		29	1
50		50	0
13		12	1
18		18	0
43		43	0
12		12	0
11		11	0
39		39	0
66		65	1
23		23	0
39		40	-1
41		41	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		62	-1
87		88	-1
40		41	-1
18		18	0
19		20	-1
30		30	0
41		42	-1
330		328	2
28		28	0
71		72	-1
151		150	1
141		140	1
68		67	1
169		168	1
430		427	3
241		239	2
268		266	2
209		208	1
800		795	5
877		872	5
220		219	1
1		1	0
6,790		4,843	1,947
1,183		1,006	177
5,123		3,939	1,184
1,483		1,080	403
806		732	74
455		418	37
2,080		1,252	828
4,010		3,781	229

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,441		2,368	1,073
1,039		855	184
1,046		807	239
63		56	7
52		46	6
50		46	4
183		167	16
970		853	117
3,136		2,584	552
7,431		3,681	3,750
3,716		3,033	683
97,729		97,570	159
285		291	-6
33,441		33,630	-189
15,507		14,517	990
1,842		1,808	34
635,355		636,962	-1,607
1,944		1,967	-23
591		604	-13
216		220	-4
879		883	-4
502		511	-9
734		746	-12
1,386		1,376	10
669		664	5
1,938		1,923	15
27,262		27,581	-319
2,214		2,240	-26
359		359	0
5,624		5,690	-66

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,446		1,463	-17
1,827		1,823	4
755		763	-8
1,077		1,089	-12
712		721	-9
4,603		4,657	-54
1,346		1,362	-16
2,767		2,799	-32
1,480		1,497	-17
521		527	-6
304		315	-11
1,590		1,652	-62
41		37	4
80		74	6
118		93	25
130		109	21
109		91	18
391		295	96
217		185	32
2,107		2,539	-432
2,121		1,875	246
1,150		817	333
493		376	117
1,662		1,167	495
3,377		2,333	1,044
35,548		23,682	11,866
684		638	46
686		638	48
3,671		3,190	481
140		138	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		172	15
40		34	6
485		379	106
971		787	184
1,120		1,677	-557
3,017		2,192	825
938		731	207
2,921		2,192	729
23,484		15,134	8,350
13,274		9,500	3,774
2,281		1,979	302
1,149		1,405	-256
363		576	-213
1,023		1,271	-248
341		576	-235
1,257		1,122	135
589		634	-45
576		634	-58
1,045		1,170	-125
2,090		2,536	-446
264		455	-191
86		86	0
723		794	-71
511		910	-399
85		154	-69
1,280		2,034	-754
1,348		1,738	-390
1,571		2,034	-463
732		951	-219
834		1,082	-248

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,289		989	300
278		337	-59
1,589		1,228	361
6,674		5,172	1,502
10,088		7,860	2,228
890		1,753	-863
2,617		2,990	-373
2,338		1,248	1,090
3,044		2,564	480
3,442		2,564	878
3,354		3,587	-233
154		156	-2
35		39	-4
77		78	-1
202		189	13
81		64	17
40		38	2
364		350	14
606		194	412
625		622	3
625		705	-80
3,891		3,612	279
4,855		3,612	1,243
1,308		1,234	74
1,318		984	334
153		132	21
72		66	6
353		304	49
231		165	66
2,454		1,813	641

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		446	223
2,278		1,626	652
2,212		2,154	58
66		71	-5
395		552	-157
341		358	-17
1,497		1,382	115
192		141	51
194		141	53
849		565	284
1,274		831	443
2,093		1,817	276
4,186		2,403	1,783
424		339	85
2,469		1,372	1,097
764		753	11
3,213		3,010	203
803		745	58
1,637		1,605	32
124		116	8
898		700	198
1,257		1,122	135
101		94	7
509		469	40
535		458	77
76		60	16
803		1,522	-719
522		1,522	-1,000
522		1,297	-775
4,899		3,014	1,885

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,519		1,506	13
608		554	54
876		768	108
200		198	2
60		54	6
1,115		939	176
946		826	120
1,053		605	448
1,102		605	497
1,291		2,092	-801
991		1,028	-37
991		924	67
2,088		2,927	-839
2,832		2,927	-95
2,832		2,451	381
84		59	25
82		59	23
252		177	75
2,581		1,656	925
922		529	393
370		345	25
96		90	6
436		420	16
544		432	112
48		45	3
1,488		1,234	254
864		706	158
60		64	-4
259		257	2
316		299	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		671	214
758		770	-12
429		358	71
595		511	84
151		128	23
780		828	-48
1,733		1,122	611
3,957		3,499	458
404		414	-10
1,820		1,160	660
202		173	29
1,098		920	178
202		167	35
144		116	28
9			9
358		325	33
113		94	19
707		567	140
1,034		614	420
5,129		2,856	2,273
2,114		1,354	760
705		433	272
354		441	-87
440		588	-148
330		335	-5
220		224	-4
220		265	-45
1,521		1,455	66
10,355		10,125	230
1,510		1,483	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,432		1,354	78
2,034		906	1,128
1,394		1,105	289
331		246	85
1,216		1,121	95
876		611	265
2,978		1,759	1,219
7,183		5,036	2,147
3,504		2,367	1,137
701		641	60
1,702		1,549	153
1,928		1,542	386
425		373	52
133		124	9
187		187	0
69		57	12
694		622	72
1,667		892	775
963		686	277
13		14	-1
258		257	1
14		13	1
27		25	2
1,263		829	434
391		326	65
571		481	90
1,055		1,081	-26
3,501		2,295	1,206
301		212	89
174		121	53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,295		1,477	818
859		530	329
132		117	15
637		447	190
637		507	130
931		625	306
754		730	24
137		127	10
63		63	0
514		591	-77
202		229	-27
43		32	11
749		540	209
98		74	24
727		719	8
169		189	-20
13			13
2,414		2,894	-480
8,047		7,312	735
7,591		6,042	1,549
1,271		982	289
635		459	176
2,882		3,641	-759
99			99
149			149
2,394			2,394
1,419		809	610
3,059		1,617	1,442
7,649		5,980	1,669
1,863		1,131	732

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,535		1,304	1,231
1,307		1,012	295
1,471		986	485
1,215		1,078	137
660		431	229
713		431	282
1,426		722	704
347		343	4
564		514	50
189		171	18
1,115		1,121	-6
5,625		4,860	765
1,940		1,546	394
582		561	21
1,358		1,200	158
2,715		2,114	601
194		155	39
758		579	179
758		618	140
3,751		2,299	1,452
2,467		2,451	16
3,745		2,022	1,723
594		292	302
1,133		1,212	-79
310		338	-28
324		313	11
192		195	-3
2,729		2,339	390
903		494	409
2,138		1,057	1,081

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		396	204
728		566	162
1,904		1,746	158
2,074		1,474	600
2,074		1,516	558
2,102		1,965	137
1,849		1,483	366
925		768	157
782		799	-17
2,644		1,486	1,158
781		473	308
755		473	282
754		473	281
6,920		3,781	3,139
321		333	-12
396		370	26
104		93	11
104		105	-1
67		70	-3
114		117	-3
959		1,028	-69
104		60	44
213		121	92
1,361		753	608
354		332	22
1,777		1,660	117
353		332	21
1,344		1,332	12
711		623	88
3,734		3,065	669

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,202		10,205	997
533		498	35
889		832	57
1,281		1,219	62
1,291		524	767
2,581		1,263	1,318
2,107		1,464	643
3,462		2,618	844
8,079		6,045	2,034
4,539		3,103	1,436
769		639	130
1,232		1,004	228
1,408		968	440
191		167	24
937		768	169
39		33	6
233		152	81
1,706		907	799
1,383		758	625
876		401	475
2,915		1,204	1,711
6,328		4,854	1,474
4,476		3,771	705
5,652		4,326	1,326
222		230	-8
551		481	70
1,532		1,169	363
1,532		1,622	-90
3,064		2,466	598
664		383	281

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		383	244
3,498		1,914	1,584
1,631		498	1,133
3,965		1,244	2,721
5,566		5,875	-309
2,298		2,062	236
1,293		1,180	113
8		7	1
642		498	144
4,454		4,055	399
459		380	79
2,171		1,329	842
136		135	1
57		54	3
113		102	11
1,877		1,650	227
1,756		1,003	753
746		627	119
1,627		937	690
814		464	350
1,627		1,202	425
7,343		6,551	792
1,120		699	421
211		275	-64
899		1,099	-200
11,458		4,259	7,199
930		1,045	-115
1,196		1,344	-148
1,461		1,680	-219
1,958		2,089	-131

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,405		2,389	16
1,650		1,641	9
4,755		4,195	560
885		432	453
1,867		865	1,002
645		512	133
1,258		962	296
221		228	-7
3,686		2,416	1,270
4,046		3,984	62
3,974		3,921	53
5,433		5,856	-423
2,018		1,273	745
14,270		8,909	5,361
1,495		955	540
2,236		1,373	863
1,118		879	239
4,649		2,430	2,219
480		438	42
1,080		810	270
1,623		968	655
1,625		968	657
723		631	92
693		549	144
907		549	358
568		571	-3
1,485		861	624
927		743	184
941		743	198
5,499		4,086	1,413

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		1,456	544
413		223	190
963		446	517
61		105	-44
328		632	-304
4,508		4,389	119
4,098		4,389	-291
687		785	-98
573		627	-54
1,156		1,341	-185
2,545		2,943	-398
900		637	263
900		820	80
907		637	270
1,873		1,275	598
1,917		1,275	642
20,561		14,021	6,540
156		107	49
763		537	226
610		385	225
305		211	94
305		203	102
232		251	-19
1,579		1,431	148
790		739	51
766		715	51
6,888		5,337	1,551
1,722		1,431	291
140		308	-168
58		123	-65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		123	-63
221		431	-210
284		319	-35
253		477	-224
169		209	-40
120		157	-37
823		1,044	-221
165		156	9
1,040		619	421
243		248	-5
616		480	136
308		248	60
1,211		808	403
270		269	1
86		90	-4
163		179	-16
1,757		1,795	-38
1,318		933	385
88		60	28
753		516	237
156		189	-33
373		378	-5
182		189	-7
188		188	0
651		565	86
1,085		727	358
1,115		1,116	-1
1,716		1,673	43
2,314		2,231	83
3,180		2,789	391

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,736		3,630	1,106
12,076		9,956	2,120
18,266		13,076	5,190
2,706		2,088	618
719		690	29
618		690	-72
1,490		1,504	-14
848		752	96
2,055		1,504	551
67		73	-6
2,552		3,525	-973
2,098		2,402	-304
1,858		2,066	-208
5,574		7,205	-1,631
11,489		10,997	492
23,115		17,041	6,074
31,859		26,700	5,159
6,962		4,720	2,242
2,799		2,964	-165
1,242		1,183	59
1,387		1,693	-306
3,454		2,711	743
1,189		904	285
550		452	98
550		440	110
1,967		1,321	646
9,984		6,074	3,910
11,410		7,046	4,364
966		787	179
1,500		1,598	-98

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,245		1,598	-353
2,783		3,195	-412
1,392		1,402	-10
1,392		1,579	-187
3,084		5,032	-1,948
2,634		1,820	814
891		607	284
590		455	135
87		61	26
1,002		654	348
5,946		3,831	2,115
5,373		3,469	1,904
992		845	147
406		377	29
2,224		1,162	1,062
3,684		3,342	342
6,160		5,483	677
6,990		6,162	828
1,018		827	191
11,332		6,780	4,552
667		591	76
1,872		1,307	565
2,093		1,467	626
2,183		1,383	800
4,365		2,857	1,508
2,183		1,432	751
1,156		860	296
1,348		686	662
1,348		545	803
906		679	227

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		340	82
429		340	89
4,472		2,928	1,544
2,484		1,698	786
337		409	-72
1,400		1,540	-140
251		257	-6
238		236	2
2,565		1,259	1,306
2,236		2,289	-53
2,901		1,974	927
2,022		1,744	278
817		791	26
2,127		1,413	714
2,320		1,787	533
967		618	349
387		265	122
1,740		1,311	429
967		791	176
387		396	-9
1,160		1,090	70
580		450	130
8,429		6,700	1,729
1,221		1,069	152
1,285		1,069	216
575		422	153
574		422	152
1,217		844	373
609		421	188
303		464	-161

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		415	-95
639		708	-69
1,844		1,815	29
1,728		1,173	555
756		595	161
1,117		1,001	116
323		259	64
1,423		1,087	336
7,295		5,516	1,779
6,906		5,511	1,395
1,189		1,214	-25
1,260		1,175	85
692		625	67
275		225	50
886		694	192
6,924		5,104	1,820
1,767		1,339	428
1,343		887	456
4,081		2,661	1,420
130		128	2
379		424	-45
255		143	112
2,105		1,548	557
2,162		1,558	604
455		408	47
1,422		1,199	223
455		410	45
5,121		4,242	879
512		460	52
937		1,242	-305

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		336	25
1,460		1,312	148
1,590		1,374	216
2,075		1,749	326
3,699		3,248	451
26,883		23,983	2,900
14,492		11,707	2,785
2,173		1,875	298
641		1,212	-571
1,745		1,558	187
1			1
13		15	-2
818		767	51
6,870		6,838	32
6		6	0
2		2	0
198		201	-3
484		492	-8
924		940	-16
3		3	0
3		3	0
649		645	4
493		489	4
2		2	0
776		814	-38
30		31	-1
6		6	0
96		164	-68
23		39	-16
656		1,124	-468

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		543	-259
1,092		2,714	-1,622
327		728	-401
982		2,131	-1,149
78		146	-68
483		345	138
1,127		640	487
595		603	-8
2,524		4,160	-1,636
8			8
2,750		1,790	960
1,183		1,371	-188
581		518	63
68		67	1
70		67	3
1,761		1,438	323
211		187	24
1,590		1,446	144
4,874		2,816	2,058
1,266		797	469
949		810	139
1,370		898	472
620		416	204
304		181	123
286		171	115
187		117	70
581		277	304
854		405	449
782		377	405
36		33	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		33	3
34		33	1
400		365	35
5,614		6,611	-997
699		568	131
1,178		1,088	90
1,231		677	554
6,578		3,387	3,191
2,683		2,404	279
1,574		2,067	-493
2,935		2,944	-9
1,894		1,732	162
1,894		2,067	-173
2,577		2,615	-38
5,446		4,726	720
2,581		3,599	-1,018
1,779		1,288	491
1,333		1,052	281
1,061		995	66
1,043		995	48
1,121		969	152
4,486		3,979	507
1,121		872	249
6,747		5,094	1,653
2,673		1,966	707
799		872	-73
799		791	8
12,976		12,217	759
2,184		1,457	727
2,357		1,457	900

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
864		868	-4
1,317		1,651	-334
49		73	-24
337		573	-236
80		146	-66
189		359	-170
392		633	-241
1,062		1,500	-438
1,163		1,567	-404
88		93	-5
92		93	-1
92		93	-1
130		140	-10
643		700	-57
343		273	70
1,122		933	189
563		467	96
763		381	382
3,596		1,524	2,072
3,596		1,312	2,284
2,016		1,445	571
12		11	1
315		305	10
146		138	8
392		396	-4
3,171		2,838	333
1,757		1,160	597
416		331	85
428		381	47
2,222		2,016	206

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,507		2,353	154
1,079		1,116	-37
1,228		756	472
1,497		1,046	451
3,209		2,092	1,117
74		120	-46
23		35	-12
594		656	-62
179		283	-104
9		13	-4
890		776	114
890		678	212
3,419		2,787	632
3,178		2,255	923
1,768		1,558	210
93		94	-1
170		172	-2
32		32	0
136		137	-1
133		135	-2
182		185	-3
91		92	-1
45		46	-1
269		272	-3
79		80	-1
181		181	0
178		180	-2
238		240	-2
73		74	-1
230		232	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		38	-1
290		293	-3
89		90	-1
73		74	-1
32		32	0
4,054		4,126	-72
21,687		21,796	-109
84		88	-4
366		385	-19
113		119	-6
145		152	-7
73		77	-4
71		74	-3
47		50	-3
73		76	-3
69		72	-3
78		82	-4
247		260	-13
1		1	0
1		1	0
267		268	-1
8		8	0
			0
545		492	53
2,316		2,028	288
1,738		1,475	263
3,235		2,704	531
16,346		12,234	4,112
21,092		17,205	3,887
772		477	295

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,400		955	445
505		358	147
1,202		835	367
5,795		3,856	1,939
8,429		5,729	2,700
310		280	30
109		106	3
318		280	38
35		35	0
1,272		1,070	202
1,121		829	292
1,383		1,820	-437
4,748		5,307	-559
1,463		689	774
384		510	-126
743		1,020	-277
874		841	33
904		819	85
904		795	109
268		333	-65
882		842	40
588		666	-78
132		101	31
1,252		1,208	44
754		712	42
1,633		953	680
2,240		785	1,455
8,874		7,339	1,535
1,672		1,622	50
1,626		1,622	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,093		8,109	984
1,819		1,580	239
43		42	1
283		293	-10
82		78	4
114		99	15
31		28	3
161		148	13
123		113	10
1,054		971	83
443		394	49
1,333		2,095	-762
284		237	47
56		42	14
2,817		1,934	883
37		23	14
2,648		1,585	1,063
2,547		1,507	1,040
3,373		2,531	842
93		82	11
199		124	75
844		699	145
298		228	70
6,906		7,048	-142
132		145	-13
609		708	-99
647		754	-107
3,451		3,924	-473
904		742	162
1,961		837	1,124

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		491	217
1,296		982	314
1,332		982	350
1,302		982	320
19,017		13,754	5,263
118		227	-109
898		1,774	-876
99		99	0
326		326	0
105		208	-103
986		1,595	-609
1,287		1,664	-377
1,394		2,682	-1,288
1,790		2,524	-734
525		492	33
193		352	-159
247		467	-220
322		609	-287
365		655	-290
332		625	-293
295		297	-2
221		243	-22
94		105	-11
595		685	-90
870		955	-85
202		259	-57
224		276	-52
14		16	-2
297		373	-76
990		1,100	-110

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,503		1,946	-443
154		181	-27
28		30	-2
361		389	-28
167		182	-15
122		126	-4
485		493	-8
335		282	53
159		147	12
344		328	16
4,498		3,984	514
20		16	4
18		16	2
80		58	22
20		16	4
20		15	5
20		15	5
389		1,459	-1,070
3,276		2,621	655
3,515		2,621	894
131		99	32
58		50	8
471		398	73
2,631		2,565	66
1,417		1,380	37
2,024		1,943	81
77		242	-165
47		171	-124
217		594	-377
2,835		2,519	316

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,188		2,296	892
2,063		2,613	-550
763		509	254
1,406		484	922
802		1,157	-355
721		1,157	-436
877		1,148	-271
1,755		2,314	-559
877		826	51
877		1,155	-278
1,956		1,249	707
721		678	43
1,545		1,216	329
150		155	-5
434		968	-534
805		1,483	-678
284		278	6
106		111	-5
2,725		2,741	-16
1,087		977	110
3,334		2,922	412
491		1,240	-749
911		2,076	-1,165
5,220		4,939	281
1,645		1,281	364
1,581		1,281	300
1,592		1,281	311
18,539		13,881	4,658
634		615	19
392		341	51

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		300	92
377		300	77
1,822		1,412	410
486		492	-6
5,103		4,037	1,066
1,215		999	216
2,424		1,693	731
813		813	0
853		891	-38
70		72	-2
130		144	-14
41		48	-7
998		1,151	-153
486		419	67
32		28	4
358		335	23
268		215	53
1,396		1,318	78
1,675		1,039	636
2,324		1,385	939
2,465		1,385	1,080
2,452		1,385	1,067
31,908		18,700	13,208
1,816		1,001	815
1,816		1,777	39
1,888		1,001	887
1,891		1,001	890
1,880		1,001	879
23,097		12,009	11,088
1,251		453	798

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,494		2,264	4,230
866		1,050	-184
2,769		961	1,808
113		96	17
406		417	-11
893		699	194
860		1,065	-205
961		1,194	-233
787		942	-155
615		807	-192
1,179		1,414	-235
1,060		739	321
1,305		1,077	228
1,418		1,077	341
5,671		4,156	1,515
482		349	133
155		123	32
3,265		2,824	441
1,133		992	141
1,046		989	57
86		69	17
164		137	27
75		69	6
151		137	14
877		609	268
1,435		1,233	202
775		611	164
1,414		1,018	396
6		10	-4
46		89	-43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		187	-30
490		1,053	-563
3,190		4,191	-1,001
1,803		3,088	-1,285
1,996		2,767	-771
2,307		4,080	-1,773
187		266	-79
1,216		2,179	-963
4,296		5,234	-938
4,296		4,360	-64
4,992		3,539	1,453
2,709		2,650	59
2,944		2,590	354
1,565		1,274	291
3,126		1,259	1,867
1,921		1,683	238
640		532	108
944		425	519
2,187		1,984	203
4,600		3,068	1,532
4,230		2,330	1,900
789		1,091	-302
5,143		4,330	813
4,386		3,304	1,082
1,258		941	317
2,123		1,538	585
1,550		1,034	516
1,550		993	557
1,550		1,009	541
2,281		1,439	842

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		474	30
650		712	-62
1,540		1,257	283
1,540		1,272	268
1,543		1,272	271
1,543		1,522	21
1,562		1,272	290
1,598		1,272	326
32,282		24,256	8,026
526		372	154
2,104		1,365	739
778		572	206
1,050		687	363
3,499		2,256	1,243
2,171		1,927	244
461		373	88
354		367	-13
13		21	-8
1,097		730	367
1,743		1,633	110
131		91	40
246		204	42
711		478	233
5,715		3,609	2,106
2,777		1,582	1,195
1,198		1,058	140
1,166		1,058	108
5,407		4,167	1,240
3,332		1,698	1,634
686		658	28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		624	94
2,092		1,835	257
697		624	73
1,923		1,886	37
285		273	12
214		210	4
2,368		2,415	-47
54		55	-1
51		57	-6
15		16	-1
255		300	-45
144		113	31
332		311	21
473		582	-109
28		35	-7
27		35	-8
247		317	-70
178		220	-42
41		48	-7
1,234		1,206	28
1,448		1,053	395
213		215	-2
381		400	-19
583		574	9
583		551	32
103		104	-1
735		583	152
94		104	-10
7,213		6,191	1,022
3,443		2,849	594

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,322		775	547
1,340		1,331	9
1,322		775	547
17,026		10,072	6,954
1,191		754	437
1,200		893	307
805		1,358	-553
324		227	97
2,566		1,983	583
3,424		1,608	1,816
34		33	1
777		752	25
78		108	-30
733		745	-12
513		754	-241
161		189	-28
161		182	-21
37			37
176		182	-6
40		45	-5
156		182	-26
779		818	-39
1,416		1,008	408
1,516		714	802
412		461	-49
5,705		4,563	1,142
3,562		2,608	954
2,717		1,956	761
1,424		978	446
3,559		2,674	885

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,170		4,468	1,702
1,314		989	325
1,314		977	337
1,314		1,076	238
1,553		1,275	278
1,047		955	92
437		425	12
291		216	75
6,571		4,866	1,705
2,044		1,441	603
2,167		1,175	992
185		162	23
52		41	11
174		158	16
153		116	37
119		95	24
184		134	50
1,053		809	244
836		570	266
12		9	3
325		233	92
1,401		956	445
1,214		898	316
1,019		768	251
5,483		1,099	4,384
164		131	33
163		131	32
158		131	27
912		375	537
2,005		1,029	976

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		53	6
354		265	89
64		53	11
264		212	52
1,131		590	541
1,810		1,270	540
577		834	-257
2,229		2,229	0
83		83	0
83		83	0
710		1,027	-317
1,757		1,766	-9
1,163		1,389	-226
973		889	84
855		1,102	-247
1,828		2,551	-723
427		549	-122
95		132	-37
95		127	-32
629		585	44
688		585	103
688		560	128
1,487		1,601	-114
4,172		2,968	1,204
1,032		506	526
2,900		1,805	1,095
836		507	329
5,763		2,846	2,917
265		131	134
5,725		2,604	3,121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,436		1,839	-403
2,837		5,602	-2,765
6,616		6,535	81
538		446	92
527		446	81
2,169		1,776	393
1,971		1,083	888
986		632	354
1,487		2,034	-547
288		442	-154
396		619	-223
657		1,030	-373
876		1,415	-539
1,040		1,328	-288
2,135		2,603	-468
2,188		2,776	-588
507		727	-220
883		1,256	-373
1,868		2,776	-908
5,114		6,273	-1,159
2,713		3,194	-481
400		518	-118
484		530	-46
1,147		1,147	0
713		531	182
710		531	179
1,277		901	376
218		166	52
2,284		1,664	620
1,447		999	448

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,712		1,831	881
32,943		21,471	11,472
1,769		1,106	663
1,792		1,106	686
1,329		1,179	150
948		1,096	-148
4,689		3,641	1,048
127		95	32
856		520	336
343		193	150
509		279	230
6,471		3,331	3,140
4,015		2,762	1,253
2,441		1,117	1,324
2,647		1,099	1,548
5,923		5,194	729
11,847		9,305	2,542
477		669	-192
202		300	-98
64		79	-15
119		138	-19
661		749	-88
422		328	94
169		150	19
478		373	105
660		660	0
660		697	-37
761		752	9
21			21
272		307	-35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		295	-23
238		228	10
1,955		2,028	-73
951		997	-46
2,281		2,337	-56
22,350		22,619	-269
1,440		1,434	6
436		444	-8
1,769		1,741	28
16,886		16,423	463
94		98	-4
1,152		1,208	-56
285			285
649			649
749			749
303			303
107			107
147			147
22		42	-20
201		203	-2
181		273	-92
440		654	-214
113		113	0
211		211	0
246		246	0
105		166	-61
1,476		1,500	-24
281		310	-29
2,039		2,352	-313
1,582		2,053	-471

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		407	-161
105		158	-53
211		337	-126
69		73	-4
103		107	-4
73		72	1
293		322	-29
50		36	14
498		346	152
957		623	334
1,311		865	446
535		346	189
9,605		5,950	3,655
1,018		822	196
193		161	32
140		121	19
1,636		1,289	347
869		522	347
1,108		1,068	40
205		359	-154
152		256	-104
59		103	-44
81		154	-73
631		996	-365
631		1,128	-497
86		139	-53
3,581		1,414	2,167
1,414		1,455	-41
233		217	16
271		270	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		768	-32
83		60	23
165		127	38
165		119	46
207		181	26
620		477	143
992		761	231
1,364		806	558
2,361		1,271	1,090
2,079		966	1,113
951		977	-26
93		101	-8
281		337	-56
1,170		1,096	74
257		266	-9
1,498		1,769	-271
902		750	152
3,982		3,878	104
3,730		2,849	881
626		450	176
17,598		12,070	5,528
15,303		10,319	4,984
10,493		6,869	3,624
2,514		2,478	36
158		177	-19
989		1,028	-39
151		171	-20
1,097		1,148	-51
1,122		1,270	-148
139		131	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		98	-10
1,349		1,131	218
1,407		1,131	276
409		333	76
2,100		2,096	4
5,092		3,278	1,814
17,658		13,107	4,551
1,725		1,397	328
1,396		1,320	76
739		549	190
1,612		775	837
1,612		641	971
1,068		882	186
85		87	-2
152		152	0
42		43	-1
106		108	-2
844		845	-1
411		307	104
1,498		1,556	-58
1,348		1,409	-61
82		58	24
89		58	31
180		116	64
137		87	50
375		261	114
125		78	47
125		80	45
4,977		5,773	-796
2,304		2,426	-122

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		669	-60
1,481		1,265	216
1,457		1,265	192
1,462		1,265	197
3,099		1,647	1,452
11,338		9,488	1,850
222		237	-15
1,649		1,659	-10
225		225	0
1,132		1,132	0
5,167		5,372	-205
3,343		2,654	689
3,419		2,594	825
608		576	32
912		928	-16
228		228	0
1,140		1,134	6
4,906		9,354	-4,448
3,030		4,548	-1,518
577		849	-272
200		212	-12
703		598	105
171		164	7
155		164	-9
233		230	3
153		153	0
4,657		3,184	1,473
642		637	5
1,371		787	584
76		67	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		67	7
185		167	18
225		200	25
2,605		2,200	405
728		295	433
1,624		589	1,035
78		93	-15
1,001		1,922	-921
5,515		4,664	851
276		279	-3
249		268	-19
111		117	-6
470		478	-8
94		92	2
2,832		1,974	858
2,377		1,933	444
1,618		1,302	316
545		379	166
1,333		1,623	-290
3,345		1,959	1,386
642		680	-38
7,979		5,396	2,583
612		591	21
725		669	56
160		133	27
1,053		818	235
2,414		1,714	700
2,257		2,090	167
3,867		1,637	2,230
1,910		2,016	-106

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,815		4,779	2,036
2,679		984	1,695
2,273		1,627	646
311		293	18
3,239		3,047	192
1,434		1,747	-313
4,431		4,139	292
25		24	1
57		55	2
1,535		2,042	-507
803		924	-121
2,060		2,642	-582
1,937		2,378	-441
437		437	0
2,703		2,703	0
6,761		6,239	522
5,617		7,133	-1,516
12,377		11,508	869
1,040		1,032	8
2,704		3,416	-712
416		504	-88
1,659		1,033	626
773		763	10
4,161		3,435	726
1,826		1,527	299
3,164		2,290	874
467		461	6
1,380		1,383	-3
2,236		2,527	-291
1,652		1,778	-126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,596		3,857	-261
2,198		3,049	-851
3,233		2,539	694
7,148		3,104	4,044
3,574		2,534	1,040
205		376	-171
195		267	-72
16,165		16,104	61
1,218		1,212	6
1,340		1,333	7
714		710	4
37,913		37,720	193
228		227	1
3,529		3,093	436
3,489		2,322	1,167
6,349		4,899	1,450
3,396		2,694	702
375		227	148
128		76	52
184		114	70
61		38	23
125		76	49
1,897		1,024	873
2,876		2,134	742
275		279	-4
106		100	6
328		237	91
1,364		780	584
1,343		1,017	326
264		213	51

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		85	3
37		34	3
165		171	-6
1,296		1,228	68
155		162	-7
98		108	-10
118		135	-17
940		850	90
675		757	-82
24		27	-3
155		162	-7
73		81	-8
24		27	-3
289		280	9
1,820		1,417	403
467		456	11
656		619	37
69		69	0
1,715		1,613	102
119		115	4
58		53	5
209		196	13
1,425		1,264	161
744		297	447
699		616	83
670		641	29
680		944	-264
100		100	0
667		667	0
105		169	-64

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,696		895	801
197		278	-81
1,105		696	409
2,170		1,403	767
907		692	215
552		478	74
828		898	-70
1,223		1,594	-371
631		864	-233
394		484	-90
355		440	-85
750		1,037	-287
179		157	22
335		283	52
167		189	-22
669		577	92
167		187	-20
93		93	0
283		280	3
3,709		3,603	106
5,798		3,302	2,496
5,798		2,828	2,970
701		872	-171
1,056		1,056	0
148		152	-4
135		135	0
138		152	-14
138		146	-8
148		138	10
1,033		673	360

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		261	182
129		127	2
43		38	5
448		394	54
521		497	24
1,652		2,491	-839
2,028		1,728	300
2,028		2,491	-463
1,586		1,585	1
3,395		2,639	756
3,395		2,526	869
251		170	81
268		170	98
1,717		1,019	698
2,117		2,175	-58
758		845	-87
1,517		1,199	318
151,456		157,601	-6,145
299,061		298,612	449
2,520		1,754	766
630		601	29
118		50	68
123		50	73
143		50	93
569		201	368
145		50	95
3,183		1,030	2,153
72		66	6
120		117	3
170		154	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,206		2,556	650
777		687	90
834		780	54
930		780	150
930		724	206
4,771		2,818	1,953
568		360	208
3,051		1,611	1,440
2,769		1,409	1,360
756		736	20
523		525	-2
530		530	0
278		289	-11
2,601		2,726	-125
1,397		1,319	78
2,817		2,622	195
96		93	3
746		702	44
987		997	-10
130		100	30
1,106		580	526
515		274	241
584		298	286
25		13	12
534		385	149
405		294	111
1,619		1,147	472
2,059		1,655	404
260		328	-68
868		985	-117

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		903	-35
1,154		461	693
7,685		2,768	4,917
1,237		779	458
1,338		779	559
325		178	147
1,183		868	315
1,271		819	452
3,812		2,354	1,458
1,271		868	403
348		314	34
172		169	3
473		483	-10
4,285		4,609	-324
499		482	17
1,394		1,206	188
3,146		2,829	317
3,359		2,657	702
2,167		1,734	433
1,625		1,203	422
217		163	54
1,913		1,732	181
1,918		1,835	83
193		244	-51
56		68	-12
99		117	-18
158		145	13
789		828	-39
65		45	20
148		110	38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
954		1,005	-51
911		1,011	-100
162,775		174,854	-12,079
70,755		80,000	-9,245
1,282		1,453	-171
1,165		1,339	-174
97		112	-15
1,620		1,868	-248
254		292	-38
64,456		75,000	-10,544
4,199		4,696	-497
116		172	-56
344		505	-161
20		30	-10
379		350	29
342		465	-123
15		19	-4
101		188	-87
32		65	-33
9		16	-7
41		73	-32
138		139	-1
128		139	-11
14		23	-9
1,296		1,045	251
1,388		1,026	362
1,388		1,025	363
119		123	-4
293		294	-1
94		98	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		98	-10
240		219	21
895		1,006	-111
187		259	-72
518		547	-29
3,491		4,895	-1,404
1,235		1,282	-47
3,956		3,846	110
1,147		1,383	-236
1,377		1,383	-6
1,377		1,063	314
3,729		2,884	845
4,801		2,884	1,917
9,602		5,656	3,946
5,877		2,946	2,931
1,811		1,188	623
112		122	-10
2,880		2,367	513
3,111		3,849	-738
6,274		7,698	-1,424
3,137		3,230	-93
104		98	6
123		123	0
1,904		1,351	553
1,069		753	316
1,502		876	626
589		575	14
580		575	5
3,121		2,424	697
467		421	46

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,269		2,661	608
4,904		4,599	305
2,779		2,062	717
3,147		2,409	738
876		688	188
51		30	21
228		129	99
1,013		539	474
2,000		1,076	924
171		185	-14
430		439	-9
131		132	-1
670		454	216
1,473		901	572
1,116		710	406
670		602	68
89		88	1
49		47	2
283		284	-1
1,644		1,059	585
1,096		585	511
1,395		789	606
299		284	15
3,139		3,111	28
6,283		6,253	30
3,078		3,114	-36
303		304	-1
278		279	-1
6,033		6,114	-81
155		155	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,407		70,780	-373
563		566	-3
461		463	-2
89		89	0
478		480	-2
160		160	0
146		147	-1
185		186	-1
39		39	0
92		93	-1
72		73	-1
57		58	-1
57		59	-2
364		364	0
211		212	-1
34		33	1
137		145	-8
1,169		1,046	123
183		160	23
6,533		5,022	1,511
675		595	80
577		580	-3
447		451	-4
28		29	-1
13,932		13,760	172
1,246		1,252	-6
2,273		2,284	-11
1,583		1,590	-7
687		691	-4
169		171	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		422	-4
283		286	-3
2,055		2,075	-20
102		103	-1
212		214	-2
160		162	-2
203		205	-2
161		163	-2
1,433		1,447	-14
1,721		1,738	-17
173,176		172,839	337
72		73	-1
80		80	0
816		837	-21
449		461	-12
698		716	-18
865		888	-23
378		388	-10
1,173		1,162	11
3,604		3,699	-95
3,152		3,235	-83
793		814	-21
2,643		2,712	-69
365		374	-9
529		543	-14
23		23	0
461		461	0
1,342		1,384	-42
1,970		1,295	675
985		668	317

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,586		3,320	266
9,585		6,362	3,223
422		327	95
837		653	184
2,055		1,633	422
1,644		1,180	464
3,288		2,395	893
694		555	139
2,812		2,218	594
1,299		999	300
1,299		948	351
286		267	19
113		106	7
2,107		2,074	33
2,530		2,669	-139
9,744		9,004	740
1,119		1,934	-815
1,119		1,195	-76
1,360		989	371
2,816		1,978	838
4,224		2,876	1,348
34		32	2
721		703	18
2,232		1,648	584
682		643	39
3,484		3,670	-186
3,872		3,227	645
842		674	168
2,718		2,023	695
109		90	19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		271	50
109		90	19
103		90	13
2,293		1,896	397
2,720		3,934	-1,214
101		110	-9
195		195	0
682		772	-90
478		821	-343
57		109	-52
108		179	-71
450		724	-274
1,071		1,443	-372
379		644	-265
52		99	-47
49		86	-37
362		631	-269
101		128	-27
328		458	-130
477		822	-345
1,901		1,901	0
2,443		3,968	-1,525
161		161	0
175		287	-112
1,023		1,560	-537
922		1,466	-544
1,873		2,958	-1,085
4,956		5,906	-950
663		1,080	-417
3,271		4,656	-1,385

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,440		6,858	-418
922		890	32
336		536	-200
304		314	-10
166		149	17
384		396	-12
152		112	40
45		31	14
90		64	26
334		231	103
3,020		2,035	985
1,156		876	280
1,542		1,172	370
1,380		1,109	271
1,156		882	274
3,753		2,919	834
1,258		1,014	244
4,058		3,220	838
778		774	4
21		22	-1
173		173	0
280		303	-23
979		962	17
246		260	-14
1,082		1,034	48
342		358	-16
219		230	-11
415		355	60
451		359	92
1,738		1,103	635

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,181		967	214
1,492		1,037	455
20		23	-3
245		271	-26
102		115	-13
145		158	-13
152		158	-6
893		826	67
893		925	-32
131		117	14
1,122		599	523
1,085		599	486
756		687	69
195		184	11
5,212		5,293	-81
124		126	-2
850		957	-107
519		582	-63
734		840	-106
2,040		2,026	14
2,968		3,348	-380
3,507		3,150	357
152		191	-39
405		476	-71
318		373	-55
619		762	-143
3,754		4,479	-725
2,995		3,309	-314
40		47	-7
120		139	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
712		489	223
711		489	222
720		489	231
5,894		3,910	1,984
1,317		1,086	231
1,900		1,481	419
571		426	145
552		414	138
552		423	129
74		52	22
232		157	75
80		52	28
262		164	98
523		367	156
327		299	28
514		350	164
1,145		858	287
557		429	128
5,431		3,676	1,755
2,414		1,715	699
1,048		841	207
1,806		815	991
1,414		630	784
1,414		1,325	89
1,447		630	817
1,465		630	835
15,570		6,302	9,268
1,557		626	931
1,238		1,254	-16
1,232		1,120	112

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,232		1,085	147
478		398	80
1,144		1,195	-51
957		877	80
3,737		3,431	306
2,803		1,932	871
580		467	113
1,793		1,400	393
1,195		787	408
598		430	168
294		249	45
101		83	18
103		83	20
104		69	35
726		582	144
104		76	28
3,512		2,280	1,232
3,512		2,128	1,384
767		717	50
2,939		1,480	1,459
735		335	400
5,160		2,949	2,211
2,596		2,415	181
3,402		3,741	-339
110		296	-186
334		690	-356
800		1,041	-241
476		1,231	-755
57		136	-79
1,532		901	631

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,860		949	911
3,970		1,898	2,072
1,130		592	538
1,190		592	598
8,558		4,144	4,414
2,945		2,131	814
1,031		745	286
2,209		2,289	-80
442		440	2
3,682		2,924	758
942		412	530
6,193		2,471	3,722
53		73	-20
47		62	-15
30		42	-12
31		42	-11
15		20	-5
113		116	-3
416		573	-157
2,131		1,598	533
775		1,199	-424
1,328		1,109	219
3,307		2,294	1,013
3,307		2,375	932
5,515		5,270	245
6,023		4,305	1,718
6,840		4,921	1,919
609		595	14
119		100	19
72		63	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		258	-6
443		398	45
257		229	28
7,294		7,311	-17
1,308		1,175	133
1,603		1,448	155
7,998		7,657	341
7,998		8,125	-127
4,065		4,106	-41
5,094		4,070	1,024
1,260		1,316	-56
2,412		2,577	-165
537		537	0
3,117		3,117	0
2,657		2,795	-138
952		1,012	-60
551		590	-39
3,158		3,337	-179
11,530		12,610	-1,080
11,681		11,474	207
9,324		9,338	-14
1,704		1,619	85
1,532		1,497	35
4,351		3,081	1,270
5,164		3,967	1,197
5,690		3,967	1,723
5,202		3,967	1,235
6,263		3,905	2,358
12,526		6,764	5,762
18,789		11,902	6,887

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,727		1,654	1,073
2,294		2,063	231
1,477		2,129	-652
4,933		4,262	671
4,801		4,262	539
1,072		946	126
7		6	1
1,617		1,510	107
7,207		4,543	2,664
1,160		764	396
5,801		4,980	821
1,253		934	319
8,430		5,805	2,625
9,341		6,381	2,960
83		83	0
441		417	24
243		262	-19
377		403	-26
204		222	-18
194		242	-48
2,691		3,408	-717
1,701		1,574	127
722		2,286	-1,564
6,530		4,842	1,688
609		274	335
615		274	341
622		274	348
622		274	348
10,013		4,109	5,904
2,047		1,174	873

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,381		2,347	1,034
1,995		1,173	822
1,096		867	229
697		555	142
149		119	30
532		237	295
1,240		568	672
1,356		568	788
1,000		688	312
686		497	189
673		497	176
1,327		994	333
2,746		1,989	757
7,553		5,436	2,117
1,373		957	416
1,759		2,682	-923
1,030		1,160	-130
451		526	-75
888		979	-91
1,673		1,111	562
2,891		2,882	9
691		480	211
4,400		2,897	1,503
1,746		1,634	112
709		678	31
173		135	38
124		127	-3
234		179	55
234		165	69
527		404	123

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		191	-15
526		487	39
526		481	45
3,131		3,139	-8
17,863		18,096	-233
15,136		15,253	-117
642		635	7
27,480		27,883	-403
352,126		353,660	-1,534
1,288		1,337	-49
387		382	5
598		591	7
236		233	3
406		407	-1
134		134	0
156		156	0
156		156	0
133		133	0
82		82	0
27		27	0
35		35	0
41		41	0
124		124	0
99		99	0
147		149	-2
436		442	-6
182		181	1
28		29	-1
69		68	1
297		308	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		103	-10
135		154	-19
468		442	26
421		461	-40
2,089		1,665	424
484		400	84
6,356		4,210	2,146
782		733	49
1,565		1,327	238
1,304		1,187	117
2,087		1,415	672
1,043		773	270
2,087		1,692	395
261		244	17
105		294	-189
281		804	-523
401		1,245	-844
426		494	-68
63		63	0
77		92	-15
886		886	0
935		902	33
2,474		1,902	572
5,878		3,827	2,051
330		271	59
475		399	76
184		197	-13
196		165	31
1,698		1,387	311
421		330	91

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,337		2,272	65
16,836		12,723	4,113
6,022		4,600	1,422
1,145		1,115	30
975		760	215
290		220	70
602		439	163
834		596	238
9,797		7,062	2,735
2,945		1,348	1,597
9,474		4,043	5,431
8		8	0
421		538	-117
157		139	18
112		92	20
107		118	-11
9		11	-2
627		378	249
1,374		729	645
11		11	0
10		11	-1
20		21	-1
208		217	-9
1,672		1,379	293
5,313		3,551	1,762
3,542		2,757	785
1,862		1,789	73
1,868		1,393	475
1,839		1,393	446
11,492		8,357	3,135

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,653		5,881	-228
1,405		1,144	261
442		412	30
489		395	94
384		384	0
1,096		1,142	-46
1,248		682	566
9,872		5,455	4,417
792		821	-29
1,736		1,281	455
347		502	-155
57		86	-29
105		173	-68
174		191	-17
87		138	-51
763		821	-58
890		603	287
1,785		1,568	217
901		1,922	-1,021
1,278		726	552
9,133		7,413	1,720
11,844		7,756	4,088
4,859		3,594	1,265
7,553		5,115	2,438
841		373	468
2,389		1,028	1,361
796		331	465
33,685		35,641	-1,956
44,972		39,481	5,491
19,109		20,167	-1,058

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,031		82,715	-16,684
9,090		11,379	-2,289
111,144		131,742	-20,598
155,642		179,357	-23,715
37,318		44,187	-6,869
393,417		394,038	-621
349,757		349,185	572
200,886		209,595	-8,709
225,793		234,746	-8,953
852,011		884,455	-32,444
352,528		368,048	-15,520
1,397		1,008	389
1,631		888	743
3,262		2,165	1,097
286		272	14
984		507	477
1,215		962	253
966		735	231
966		889	77
980		735	245
1,014		546	468
2,071		1,092	979
22,521		11,468	11,053
3,169		1,835	1,334
3,719		1,558	2,161
1,300		593	707
4,168		1,778	2,390
1,401		1,268	133
970		948	22
970		880	90

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,617		1,613	4
1,644		1,628	16
1,347		1,372	-25
52		52	0
413		416	-3
915		995	-80
954		1,216	-262
184		184	0
231		231	0
185		245	-60
244		305	-61
732		881	-149
732		697	35
2,051		1,909	142
4,346		5,413	-1,067
2,002		1,956	46
6,755		3,220	3,535
3,296		1,615	1,681
7,257		3,196	4,061
3,629		1,615	2,014
3,629		1,460	2,169
821		1,000	-179
270		270	0
400		400	0
289		338	-49
365		441	-76
3,039		3,846	-807
648		777	-129
1,317		1,609	-292
1,196		1,162	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,290		1,879	411
588		612	-24
1,541		1,847	-306
1,541		1,533	8
871		804	67
28		27	1
225		217	8
2,573		2,257	316
26,778		23,245	3,533
244		353	-109
61		101	-40
31		50	-19
492		491	1
33		50	-17
197		189	8
473		374	99
861		747	114
989		948	41
2,505		1,940	565
3,966		3,550	416
2,922		2,347	575
418		379	39
626		542	84
193		170	23
795		681	114
596		437	159
303		325	-22
886		927	-41
59		65	-6
509		437	72

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		488	-64
99		92	7
731		764	-33
88		97	-9
358		422	-64
170		183	-13
1,767		2,031	-264
1,979		1,678	301
3,518		2,660	858
1,288		1,235	53
1,086		1,125	-39
1,098		734	364
4,923		3,884	1,039
3,428		2,566	862
1,471		1,424	47
1,521		1,069	452
3,123		2,084	1,039
19,160		12,501	6,659
927		709	218
980		709	271
4,002		2,663	1,339
2,001		1,418	583
1,141		645	496
1,202		645	557
1,239		645	594
18,274		8,710	9,564
92		64	28
242		161	81
1,100		709	391
450		290	160

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		343	36
3,359		2,682	677
1,970		1,245	725
1,549		1,343	206
236		340	-104
246		340	-94
255		340	-85
1,074		1,264	-190
537		680	-143
1,461		1,248	213
1,556		1,248	308
1,556		1,210	346
2,935		2,262	673
1,467		1,131	336
2,984		2,171	813
7,068		4,886	2,182
25,131		16,096	9,035
3,141		2,071	1,070
806		600	206
619		467	152
549		433	116
6,185		4,902	1,283
3,534		2,661	873
4,522		3,799	723
2,263		1,726	537
1,191		701	490
1,191		674	517
1,651		1,574	77
130		116	14
2,629		1,825	804

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		428	186
129		90	39
1,708		1,149	559
10,467		7,594	2,873
7,672		5,291	2,381
604		618	-14
628		348	280
2,445		1,243	1,202
643		348	295
2,591		1,619	972
125		288	-163
196		282	-86
47		127	-80
156		231	-75
919		799	120
1,666		724	942
2,065		724	1,341
355		347	8
335		336	-1
835		721	114
2,693		4,351	-1,658
516		698	-182
516		570	-54
871		583	288
544		353	191
198		128	70
198		128	70
2,682		1,669	1,013
225		232	-7
91		84	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		100	10
44		42	2
988		770	218
66		63	3
1,111		1,270	-159
335		394	-59
520		569	-49
294		333	-39
2,537		3,022	-485
1,434		1,305	129
570		427	143
2,606		2,049	557
5,314		4,465	849
132		149	-17
100		119	-19
72		90	-18
229		274	-45
826		1,075	-249
16		12	4
1,088		782	306
391		284	107
379		273	106
1,765		1,115	650
2,347		1,577	770
561		244	317
1,250		655	595
1,282		1,168	114
2,790		1,200	1,590
1,822		1,604	218
159		191	-32

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		191	-19
171		191	-20
181		191	-10
167		191	-24
180		191	-11
1,796		1,634	162
774		506	268
774		770	4
612		423	189
1,308		764	544
654		415	239
1,080		1,234	-154
255		324	-69
370		485	-115
572		600	-28
572		519	53
478		312	166
496		312	184
3,817		2,182	1,635
422		328	94
1,029		623	406
515		328	187
3,785		2,812	973
4,657		3,678	979
397		805	-408
431		669	-238
431		805	-374
1,165		1,098	67
1,498		1,769	-271
2,202		2,291	-89

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,039		1,507	532
240		280	-40
92		112	-20
134		168	-34
841		808	33
664		841	-177
68		73	-5
23		24	-1
21		24	-3
86		98	-12
441		537	-96
1,089		813	276
1,720		1,612	108
1,373		680	693
4,196		2,041	2,155
36		35	1
37		35	2
332		312	20
1,465		1,099	366
1,621		1,053	568
286		285	1
271		279	-8
271		285	-14
3,342		3,087	255
557		558	-1
3,342		2,810	532
279		259	20
26,893			26,893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,243
			16
			715
			2,255
			2,838
			176
			955
			69
			3,041
			-119
			-86
			-961
			-850
			-187
			-70
			0
			-26
			-611
			-2
			396
			270
			272
			3,556
			13
			345
			391
			5,095
			-47
			-13
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-29
			49
			-120
			-9
			-7
			454
			1,630
			1,071
			-26
			-14
			-39
			-15
			-121
			102
			395
			1,594
			452
			-18
			140
			315
			1,626
			-68
			-42
			-69
			-61
			-230
			-5
			-144
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			21
			26
			1,029
			919
			495
			17
			1
			-28
			953
			262
			-91
			515
			-1,641
			-53
			-100
			-1,517
			-419
			-1,085
			-739
			371
			-45
			-128
			-14
			-4
			-4
			82
			1
			8
			245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			14
			4
			374
			556
			41
			18
			165
			62
			514
			47
			1,143
			8
			131
			147
			690
			212
			192
			47
			52
			40
			89
			129
			90
			112
			215
			-50
			-12
			-17
			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-244
			204
			208
			529
			-6
			0
			-8
			-36
			-1
			-532
			216
			475
			851
			839
			-31
			-11
			0
			0
			1,388
			-16
			-22
			-221
			38
			-52
			-11
			1
			10
			-325
			843
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			366
			2,414
			166
			9
			254
			157
			396
			-10
			35
			4
			1
			-59
			20
			-30
			2
			-8
			-52
			363
			6
			-99
			-194
			-201
			509
			670
			563
			1,011
			526
			58
			173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			878
			1,190
			2
			55
			99
			1,064
			1,727
			89
			4
			67
			318
			672
			1,228
			1,349
			462
			57
			98
			256
			204
			87
			415
			1,456
			449
			433
			-12
			14
			-70
			-19
			-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-79
			110
			-569
			-1,051
			142
			342
			9
			300
			304
			5,476
			32
			3
			8
			281
			57
			409
			11
			8,408
			34
			-2
			5
			144
			114
			15
			69
			1
			-19
			-11
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-31
			433
			-386
			-184
			928
			211
			316
			359
			934
			4,827
			22
			62
			1,309
			298
			810
			223
			795
			141
			415
			351
			-172
			80
			225
			37
			393
			118
			503
			966
			328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			657
			776
			493
			1,225
			989
			1,135
			3,544
			1,192
			1,640
			821
			540
			132
			562
			1,631
			522
			128
			764
			1,037
			1,037
			5,424
			-4
			5
			1
			330
			301
			596
			753
			415
			495
			1,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			697
			1,052
			715
			416
			363
			554
			742
			468
			341
			472
			476
			1,159
			302
			15
			13
			58
			39
			-575
			-267
			-410
			-2,036
			-591
			-1,903
			196
			507
			120
			37
			7,860
			2,523
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			-163
			2,023
			-18
			-41
			-44
			-382
			947
			1,618
			228
			691
			345
			-2,234
			-599
			9
			-647
			-1,653
			-320
			-290
			-348
			-184
			-497
			3,919
			-623
			30,737
			-10
			0
			5
			98
			429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			73
			45
			44
			568
			172
			75
			144
			1,987
			698
			-129
			4
			25
			9
			16
			22
			32
			645
			-224
			-43
			0
			0
			11
			123
			2,402
			618
			279
			46
			22
			97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			112
			929
			-114
			0
			0
			-60
			59
			-228
			343
			175
			183
			50
			-3
			-39
			-11
			-15
			36
			155
			99
			15
			210
			14
			48
			58
			6
			124
			48
			1,033
			2,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-92
			19
			59
			360
			366
			236
			157
			28
			745
			789
			726
			10,389
			-998
			-48
			-25
			-2
			-2
			223
			86
			-14
			-41
			-25
			53
			11
			126
			31
			328
			12
			96

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			-2
			-4
			-1
			0
			-1
			0
			-2
			0
			0
			0
			0
			-2
			-5
			0
			0
			-5
			-18
			-3
			-6
			-29
			-22
			-11
			-2
			-2
			-3
			-35
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-71
			-6
			-12
			-15
			-4
			-23
			-8
			-20
			-4
			-14
			-86
			-26
			-2
			-10
			-79
			-41
			-9
			-126
			-2
			-6
			-16
			0
			431
			140
			2,377
			207
			-37
			1,123
			-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-104
			-173
			-18
			-30
			-53
			-47
			1,004
			963
			282
			69
			86
			-132
			-91
			-60
			233
			-131
			0
			0
			-32
			-72
			-53
			20
			-370
			748
			811
			204
			69
			301
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			3
			1
			41
			41
			42
			552
			148
			-113
			-128
			-78
			158
			-35
			-19
			-40
			-140
			-33
			-94
			-1
			-6
			0
			-200
			0
			-33
			446
			87
			-7
			187
			679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			303
			-16
			-171
			-122
			-50
			-121
			-124
			-919
			0
			0
			-207
			-784
			-218
			-1,052
			-1,407
			-167
			-607
			-195
			-34
			82
			-208
			43
			-667
			-4
			-3
			-6
			77
			3
			15
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-5
			-2
			-13
			-13
			-23
			38
			-75
			5
			0
			11
			141
			53
			883
			7,753
			5,971
			25
			-2
			2
			54
			2
			2
			68
			282
			-164
			605
			519
			547
			82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			155
			168
			361
			35
			78
			415
			532
			1,630
			58
			270
			271
			-2,460
			-2,677
			67
			108
			0
			0
			1,568
			993
			1,031
			104
			72
			80
			19
			12
			104
			386
			422
			1,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			454
			97
			-6
			54
			2,835
			3,189
			3,314
			112
			89
			1,357
			828
			226
			669
			541
			494
			1,119
			5
			210
			35
			1
			164
			-10
			-72
			-1
			5
			493
			521
			570
			8,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,128
			2,073
			-205
			69
			-10
			-29
			-17
			-29
			-71
			-90
			-57
			-60
			-314
			-133
			-203
			-1,669
			-1,492
			-70
			-399
			-28
			879
			116
			33
			487
			1,052
			-290
			-289
			-177
			-920
			-564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			6,800
			-108
			118
			964
			2,739
			261
			35
			5
			39
			65
			35
			8
			14
			0
			0
			10
			416
			7
			20
			129
			2
			19
			-343
			0
			0
			-80
			-36
			-101
			-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-318
			1,261
			132
			601
			1,270
			195
			-623
			310
			590
			393
			529
			3,234
			-313
			-549
			0
			64
			51
			37
			51
			263
			272
			854
			22
			10
			13
			5
			381
			119
			-209
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-234
			-28
			-80
			-34
			-3
			3
			535
			8
			-19
			30
			376
			127
			2,611
			343
			34
			334
			330
			4,785
			227
			10
			335
			198
			406
			5,259
			58
			22
			98
			-6
			-63
			172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			487
			916
			348
			17
			17
			-2
			-107
			986
			253
			94
			126
			796
			471
			1,269
			261
			1
			8
			-7
			2
			89
			30
			101
			94
			111
			-372
			1,965
			-206
			132
			391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			207
			-328
			783
			310
			-8
			-90
			-476
			1
			23
			0
			39
			0
			-14
			-25
			-17
			0
			-6
			-6
			-6
			-5
			0
			15
			60
			0
			-6
			7
			27
			46
			33
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			61
			21
			58
			7
			160
			20
			47
			5
			4
			38
			29
			10
			36
			93
			19
			38
			75
			5
			14
			32
			5
			178
			29
			100
			27
			11
			18
			86
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			27
			94
			113
			48
			18
			76
			22
			58
			63
			8
			38
			13
			22
			9
			19
			29
			54
			34
			4
			0
			-323
			2,422
			-776
			-884
			-1,035
			-390
			-1,063
			-920
			-963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-563
			20
			119
			67
			465
			134
			1,343
			950
			770
			694
			302
			186
			216
			-1
			-4
			-9
			-33
			26
			-103
			186
			1,096
			-29
			0
			4
			35
			-4
			0
			17
			25
			-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-24
			536
			-179
			-35
			-3
			-2,419
			-521
			-1,621
			-228
			-163
			74
			1,104
			1,729
			340
			504
			88
			160
			262
			617
			775
			4,293
			160
			156
			316
			642
			82
			2,913
			-95
			149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,213
			876
			1,374
			4,587
			-462
			-437
			93
			425
			210
			5,434
			2
			69
			21
			74
			645
			603
			17
			9
			64
			65
			606
			1,125
			1,617
			965
			218
			87
			1,554
			533
			655
			241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			-92
			-114
			891
			873
			1,801
			13,923
			2,533
			947
			1,063
			29
			47
			64
			28
			390
			466
			788
			496
			0
			-302
			-561
			810
			-8
			288
			70
			622
			1,333
			-273
			260
			96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			102
			41
			115
			76
			755
			2,187
			934
			630
			7,906
			4,125
			-2
			474
			422
			-17
			23
			365
			37
			9
			18
			-2
			-14
			-671
			72
			158
			757
			-1
			-11
			-8
			-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			115
			12
			3
			247
			888
			-33
			-177
			24
			238
			3
			264
			605
			911
			8,896
			393
			909
			-4
			-2
			-7
			-7
			0
			53
			578
			473
			576
			-73
			212
			790
			2,837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			14
			285
			28
			2,084
			90
			496
			977
			475
			10,677
			146
			575
			553
			7
			-78
			-271
			-142
			-142
			-75
			6
			-75
			458
			350
			54
			-35
			556
			2,952
			692
			2,349
			-941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-548
			-46
			-140
			-43
			-177
			42
			62
			41
			344
			41
			133
			51
			1,082
			1,945
			89
			142
			136
			1,351
			129
			402
			-1
			3
			-4
			7
			65
			26
			0
			527
			270
			92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			167
			1,534
			389
			204
			1,237
			2,551
			385
			402
			4,352
			-326
			-53
			37
			72
			478
			616
			57
			27
			38
			153
			46
			648
			489
			191
			1,149
			2,465
			1,168
			-112
			-121
			-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			255
			38
			125
			676
			1,244
			575
			294
			108
			931
			943
			3,126
			479
			294
			620
			823
			-493
			202
			104
			-33
			-67
			-38
			1,048
			-305
			-107
			150
			91
			-76
			-407
			-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			448
			233
			21
			-58
			-687
			38
			20
			39
			11
			104
			7
			13
			751
			3
			77
			7
			12
			647
			786
			767
			225
			12
			70
			40
			24
			81
			58
			136
			334
			1,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,290
			28
			105
			36
			159
			160
			1,579
			411
			913
			1,187
			1,105
			397
			437
			507
			4,494
			591
			10
			-5
			40
			12
			19
			432
			296
			625
			-23
			396
			560
			0
			60
			-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			814
			-117
			-229
			0
			0
			377
			-734
			91
			765
			364
			-22
			-106
			-233
			874
			6,206
			447
			1,953
			-91
			-2
			-10
			-5
			-7
			-2
			-15
			-3
			-2
			0
			0
			0
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-2
			-4
			-2
			-2
			-1
			-1
			-1
			-2
			-17
			0
			-4
			166
			-37
			69
			31
			-24
			266
			111
			249
			78
			17
			-1
			1,341
			2,676
			46
			1,012
			365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			220
			191
			225
			734
			-151
			1,845
			55
			-30
			-85
			23
			-72
			16
			17
			-1
			-5
			-20
			-120
			-44
			109
			744
			154
			146
			164
			1,270
			773
			1,055
			2,265
			84
			56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			262
			724
			1,135
			174
			138
			1,063
			121
			32
			89
			-443
			0
			0
			0
			-64
			176
			116
			206
			589
			107
			-95
			-130
			-11
			-57
			-200
			-44
			-168
			-29
			-31
			-95
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			116
			-6
			-7
			22
			72
			18
			4
			353
			1,291
			72
			79
			396
			-51
			-197
			0
			-221
			0
			-75
			35
			-380
			223
			247
			48
			-99
			-15
			-85
			-159
			-295
			-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-236
			133
			28
			270
			70
			915
			440
			277
			464
			5,113
			37
			-54
			341
			441
			2,468
			410
			2,670
			485
			1,947
			224
			222
			-2
			-16
			70
			115
			502
			2
			28
			42
			152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			744
			89
			210
			202
			1,323
			600
			21
			16
			50
			458
			834
			75
			371
			688
			291
			19
			2
			1
			56
			814
			226
			177
			35
			331
			457
			389
			308
			369
			2,982
			-359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-356
			-11
			-138
			0
			0
			0
			-118
			0
			-68
			-1,625
			-698
			-1,085
			-178
			-102
			-110
			-303
			2,645
			547
			804
			76
			209
			839
			642
			662
			5,945
			-23
			-8
			-73
			854
			2,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,267
			727
			927
			267
			647
			-310
			689
			-2
			27
			131
			-6
			-6
			4
			-648
			-692
			593
			-42
			-18
			-40
			-65
			-23
			-253
			2
			0
			11
			3
			6
			102
			88
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			131
			29
			452
			439
			3,156
			-85
			139
			107
			99
			1,740
			175
			144
			1,054
			3,014
			-1,229
			-1,053
			50
			-32
			23
			23
			10
			22
			-7
			-26
			1,326
			3,210
			-20
			-28
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			9
			-94
			-455
			-247
			-38
			0
			0
			0
			-151
			-129
			-602
			200
			-4
			36
			-190
			-242
			-88
			75
			22
			8
			110
			5
			34
			646
			-1,689
			27
			69
			2
			61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			452
			39
			867
			861
			67
			201
			285
			451
			128
			202
			132
			1,633
			46
			122
			8
			812
			776
			620
			555
			927
			97
			-26
			-45
			-25
			-79
			-107
			567
			-333
			-7
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-17
			8
			-19
			-34
			-78
			-103
			418
			79
			20
			-42
			-39
			38
			35
			53
			18
			1,725
			253
			359
			21
			162
			57
			1,642
			2
			35
			-139
			4
			3
			4
			-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-1
			0
			-1
			0
			0
			0
			0
			0
			-589
			-649
			3
			2
			-2,241
			6
			-22
			4
			6
			2
			1
			4
			1
			6
			-3
			1
			0
			2
			7
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			1
			4
			1
			1
			1
			1
			1
			17
			4
			1
			0
			2
			3
			1
			1
			1
			2
			1
			0
			0
			1
			1
			0
			1
			0
			0
			1
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			1
			3
			0
			2
			1
			2
			1
			1
			1
			4
			0
			2
			2
			1
			1
			2
			0
			3
			2
			2
			0
			0
			2
			2
			5
			1
			1
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			2
			0
			3
			1
			0
			-3
			-7
			-5
			-9
			-11
			0
			0
			0
			-6
			-4
			0
			0
			0
			-1
			0
			0
			0
			-1
			0
			-1
			0
			-1
			4
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			0
			0
			0
			0
			0
			0
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-10
			-13
			-10
			-10
			-1
			-2
			-11
			-9
			-26
			-42
			-13
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-12
			-17
			-19
			-9
			-19
			-12
			-1
			-13
			-31
			-35
			-43
			0
			0
			23
			40
			5
			1
			1
			2
			4
			0
			-2
			-5
			-4
			-4
			-4
			-5
			0
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-3
			4
			16
			2
			62
			3
			48
			12
			30
			23
			16
			21
			57
			1
			1
			3
			3
			52
			20
			5
			4
			7
			2
			59
			4
			5
			21
			2
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			0
			0
			0
			0
			0
			0
			-1
			-1
			0
			0
			-1
			0
			0
			0
			0
			0
			0
			-1
			0
			-1
			-77
			-10
			-105
			-8
			-70
			10
			-104
			-67
			-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			32
			60
			191
			85
			18
			10
			72
			74
			96
			-875
			96
			32
			99
			1,268
			91
			144
			239
			201
			367
			771
			19
			1,476
			841
			1,442
			13,877
			3,297
			-634
			-38
			510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			560
			800
			2,920
			1,176
			308
			817
			708
			15
			25
			247
			90
			38
			-79
			-5
			-47
			94
			-342
			855
			59
			60
			46
			444
			228
			176
			-347
			-102
			68
			347
			23
			818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-28
			8
			41
			115
			35
			474
			1,206
			-36
			-54
			0
			-21
			-17
			-107
			-17
			-12
			-20
			259
			378
			373
			411
			1,037
			1,178
			939
			86
			2,598
			42
			16
			26
			400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,035
			350
			23
			-85
			-19
			-23
			-30
			-175
			-10
			-35
			3
			199
			43
			1,387
			1,399
			-125
			-206
			-632
			-409
			-4
			0
			-13
			-119
			-1
			2
			-2
			28
			53
			442
			198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-211
			-43
			-72
			-38
			-23
			-13
			-12
			-182
			-1,024
			8
			-1,260
			43
			-28
			-68
			-36
			0
			-1
			-11
			0
			-9
			-15
			-4
			4
			328
			918
			120
			545
			131
			525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			32
			-1
			8
			27
			0
			79
			205
			595
			1,180
			735
			-60
			-386
			0
			0
			0
			-245
			-738
			-1,084
			-366
			11
			15
			-374
			-149
			-201
			-71
			-142
			-5
			-54
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			201
			830
			585
			39
			558
			691
			11,156
			113
			527
			256
			309
			576
			307
			-9
			10
			209
			502
			-294
			-319
			795
			34
			20
			17
			12
			109
			63
			523
			125
			634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			612
			6,530
			1,500
			4
			-37
			440
			30
			811
			310
			301
			412
			685
			729
			230
			71
			273
			68
			39
			128
			467
			4,896
			-19
			-47
			-68
			-3
			-18
			-263
			-242
			-31
			-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			654
			-1,999
			-1,907
			-171
			38
			10
			4
			64
			141
			67
			46
			63
			82
			90
			7,644
			7,308
			19
			51
			100
			18
			39
			30
			37
			478
			185
			1,093
			642
			-2
			13
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			-22
			166
			-20
			-39
			0
			41
			2
			553
			51
			820
			75
			4
			48
			109
			344
			4,844
			2,630
			203
			4,917
			2,241
			978
			131
			919
			118
			930
			925
			901
			504
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			536
			525
			307
			28
			140
			189
			1,721
			35
			375
			93
			201
			112
			1,284
			1,345
			230
			957
			298
			537
			47
			215
			517
			1
			41
			84
			296
			330
			144
			1,016
			625
			174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			547
			482
			472
			1,653
			101
			912
			138
			294
			1,017
			130
			-18
			13
			8
			8
			397
			121
			17
			34
			166
			158
			108
			19
			69
			118
			756
			86
			18
			416
			124
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			364
			288
			176
			248
			32
			81
			48
			66
			291
			35
			245
			54
			61
			18
			12
			294
			130
			503
			-207
			63
			235
			46
			521
			-290
			-310
			-333
			-1,240
			-1,292
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			8
			14
			163
			365
			27
			180
			-410
			-162
			1,514
			-10
			42
			-697
			-401
			-98
			401
			-89
			5
			13
			0
			291
			5
			606
			720
			11
			52
			-103
			885
			871
			575

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-365
			-2
			90
			-70
			-427
			20
			69
			82
			808
			98
			-315
			-75
			-29
			-67
			0
			276
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,886
			1,514
			1,894
			78
			156
			82
			52
			1,173
			31
			298
			319
			636
			59
			-25
			240
			34
			-1,368
			0
			0
			0
			-105
			-52
			-178
			-23
			-65
			-455
			-392
			-554
			-167
			122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			32
			87
			-1,533
			377
			232
			1,297
			1,158
			1,655
			172
			13
			279
			1,296
			51
			27
			56
			46
			56
			-11
			-462
			-127
			-56
			-179
			-397
			-6
			-843
			-53
			-102
			-21
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-18
			-8
			-19
			-16
			-26
			-38
			-30
			317
			1,432
			-31
			-94
			-89
			-187
			8
			-327
			18
			-702
			77
			31
			56
			498
			-12
			-7
			-74
			-237
			447
			44
			12
			2,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			589
			437
			26
			288
			57
			44
			139
			27
			35
			27
			26
			64
			63
			-520
			0
			-32
			0
			61
			-322
			237
			474
			56
			-50
			75
			-283
			-51
			-8
			-290
			25
			934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			98
			0
			-390
			-22
			-116
			-228
			-149
			-21
			-330
			-85
			-173
			-419
			-6
			-103
			-61
			-478
			-30
			-279
			-77
			-2,487
			42
			500
			303
			-27
			58
			56
			62
			211
			2,587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			411
			-35
			990
			72
			465
			939
			496
			116
			536
			-603
			0
			0
			0
			0
			-78
			-21
			13
			223
			175
			302
			62
			107
			-59
			-202
			-122
			-39
			-117
			1,669
			1,299
			12,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-533
			-553
			-157
			-576
			2
			-564
			1,093
			83
			1,272
			237
			1
			28
			7
			1,053
			474
			1,125
			1,717
			87
			168
			-19
			269
			218
			578
			-13,172
			-20
			-3
			-8
			-4
			-14
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-111
			0
			0
			0
			1
			2
			15
			1
			1
			0
			-27
			0
			0
			0
			0
			1
			1
			1
			0
			1
			0
			0
			0
			0
			0
			1
			0
			-1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			0
			-1
			0
			-1
			2
			0
			-1
			1
			1
			1
			1
			3
			2
			2
			1
			5
			5
			1
			0
			1,947
			177
			1,184
			403
			74
			37
			828
			229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,073
			184
			239
			7
			6
			4
			16
			117
			552
			3,750
			683
			159
			-6
			-189
			990
			34
			-1,607
			-23
			-13
			-4
			-4
			-9
			-12
			10
			5
			15
			-319
			-26
			0
			-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			4
			-8
			-12
			-9
			-54
			-16
			-32
			-17
			-6
			-11
			-62
			4
			6
			25
			21
			18
			96
			32
			-432
			246
			333
			117
			495
			1,044
			11,866
			46
			48
			481
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			6
			106
			184
			-557
			825
			207
			729
			8,350
			3,774
			302
			-256
			-213
			-248
			-235
			135
			-45
			-58
			-125
			-446
			-191
			0
			-71
			-399
			-69
			-754
			-390
			-463
			-219
			-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			300
			-59
			361
			1,502
			2,228
			-863
			-373
			1,090
			480
			878
			-233
			-2
			-4
			-1
			13
			17
			2
			14
			412
			3
			-80
			279
			1,243
			74
			334
			21
			6
			49
			66
			641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			652
			58
			-5
			-157
			-17
			115
			51
			53
			284
			443
			276
			1,783
			85
			1,097
			11
			203
			58
			32
			8
			198
			135
			7
			40
			77
			16
			-719
			-1,000
			-775
			1,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			54
			108
			2
			6
			176
			120
			448
			497
			-801
			-37
			67
			-839
			-95
			381
			25
			23
			75
			925
			393
			25
			6
			16
			112
			3
			254
			158
			-4
			2
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			214
			-12
			71
			84
			23
			-48
			611
			458
			-10
			660
			29
			178
			35
			28
			9
			33
			19
			140
			420
			2,273
			760
			272
			-87
			-148
			-5
			-4
			-45
			66
			230
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			1,128
			289
			85
			95
			265
			1,219
			2,147
			1,137
			60
			153
			386
			52
			9
			0
			12
			72
			775
			277
			-1
			1
			1
			2
			434
			65
			90
			-26
			1,206
			89
			53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			818
			329
			15
			190
			130
			306
			24
			10
			0
			-77
			-27
			11
			209
			24
			8
			-20
			13
			-480
			735
			1,549
			289
			176
			-759
			99
			149
			2,394
			610
			1,442
			1,669
			732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,231
			295
			485
			137
			229
			282
			704
			4
			50
			18
			-6
			765
			394
			21
			158
			601
			39
			179
			140
			1,452
			16
			1,723
			302
			-79
			-28
			11
			-3
			390
			409
			1,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			162
			158
			600
			558
			137
			366
			157
			-17
			1,158
			308
			282
			281
			3,139
			-12
			26
			11
			-1
			-3
			-3
			-69
			44
			92
			608
			22
			117
			21
			12
			88
			669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			997
			35
			57
			62
			767
			1,318
			643
			844
			2,034
			1,436
			130
			228
			440
			24
			169
			6
			81
			799
			625
			475
			1,711
			1,474
			705
			1,326
			-8
			70
			363
			-90
			598
			281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			1,584
			1,133
			2,721
			-309
			236
			113
			1
			144
			399
			79
			842
			1
			3
			11
			227
			753
			119
			690
			350
			425
			792
			421
			-64
			-200
			7,199
			-115
			-148
			-219
			-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			9
			560
			453
			1,002
			133
			296
			-7
			1,270
			62
			53
			-423
			745
			5,361
			540
			863
			239
			2,219
			42
			270
			655
			657
			92
			144
			358
			-3
			624
			184
			198
			1,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			544
			190
			517
			-44
			-304
			119
			-291
			-98
			-54
			-185
			-398
			263
			80
			270
			598
			642
			6,540
			49
			226
			225
			94
			102
			-19
			148
			51
			51
			1,551
			291
			-168
			-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-210
			-35
			-224
			-40
			-37
			-221
			9
			421
			-5
			136
			60
			403
			1
			-4
			-16
			-38
			385
			28
			237
			-33
			-5
			-7
			0
			86
			358
			-1
			43
			83
			391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,106
			2,120
			5,190
			618
			29
			-72
			-14
			96
			551
			-6
			-973
			-304
			-208
			-1,631
			492
			6,074
			5,159
			2,242
			-165
			59
			-306
			743
			285
			98
			110
			646
			3,910
			4,364
			179
			-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-353
			-412
			-10
			-187
			-1,948
			814
			284
			135
			26
			348
			2,115
			1,904
			147
			29
			1,062
			342
			677
			828
			191
			4,552
			76
			565
			626
			800
			1,508
			751
			296
			662
			803
			227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			89
			1,544
			786
			-72
			-140
			-6
			2
			1,306
			-53
			927
			278
			26
			714
			533
			349
			122
			429
			176
			-9
			70
			130
			1,729
			152
			216
			153
			152
			373
			188
			-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			-69
			29
			555
			161
			116
			64
			336
			1,779
			1,395
			-25
			85
			67
			50
			192
			1,820
			428
			456
			1,420
			2
			-45
			112
			557
			604
			47
			223
			45
			879
			52
			-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			148
			216
			326
			451
			2,900
			2,785
			298
			-571
			187
			1
			-2
			51
			32
			0
			0
			-3
			-8
			-16
			0
			0
			4
			4
			0
			-38
			-1
			0
			-68
			-16
			-468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			-1,622
			-401
			-1,149
			-68
			138
			487
			-8
			-1,636
			8
			960
			-188
			63
			1
			3
			323
			24
			144
			2,058
			469
			139
			472
			204
			123
			115
			70
			304
			449
			405
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1
			35
			-997
			131
			90
			554
			3,191
			279
			-493
			-9
			162
			-173
			-38
			720
			-1,018
			491
			281
			66
			48
			152
			507
			249
			1,653
			707
			-73
			8
			759
			727
			900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-334
			-24
			-236
			-66
			-170
			-241
			-438
			-404
			-5
			-1
			-1
			-10
			-57
			70
			189
			96
			382
			2,072
			2,284
			571
			1
			10
			8
			-4
			333
			597
			85
			47
			206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			-37
			472
			451
			1,117
			-46
			-12
			-62
			-104
			-4
			114
			212
			632
			923
			210
			-1
			-2
			0
			-1
			-2
			-3
			-1
			-1
			-3
			-1
			0
			-2
			-2
			-1
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-1
			-1
			0
			-72
			-109
			-4
			-19
			-6
			-7
			-4
			-3
			-3
			-3
			-3
			-4
			-13
			0
			0
			-1
			0
			0
			53
			288
			263
			531
			4,112
			3,887
			295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			445
			147
			367
			1,939
			2,700
			30
			3
			38
			0
			202
			292
			-437
			-559
			774
			-126
			-277
			33
			85
			109
			-65
			40
			-78
			31
			44
			42
			680
			1,455
			1,535
			50
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			984
			239
			1
			-10
			4
			15
			3
			13
			10
			83
			49
			-762
			47
			14
			883
			14
			1,063
			1,040
			842
			11
			75
			145
			70
			-142
			-13
			-99
			-107
			-473
			162
			1,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217
			314
			350
			320
			5,263
			-109
			-876
			0
			0
			-103
			-609
			-377
			-1,288
			-734
			33
			-159
			-220
			-287
			-290
			-293
			-2
			-22
			-11
			-90
			-85
			-57
			-52
			-2
			-76
			-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-443
			-27
			-2
			-28
			-15
			-4
			-8
			53
			12
			16
			514
			4
			2
			22
			4
			5
			5
			-1,070
			655
			894
			32
			8
			73
			66
			37
			81
			-165
			-124
			-377
			316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			892
			-550
			254
			922
			-355
			-436
			-271
			-559
			51
			-278
			707
			43
			329
			-5
			-534
			-678
			6
			-5
			-16
			110
			412
			-749
			-1,165
			281
			364
			300
			311
			4,658
			19
			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			77
			410
			-6
			1,066
			216
			731
			0
			-38
			-2
			-14
			-7
			-153
			67
			4
			23
			53
			78
			636
			939
			1,080
			1,067
			13,208
			815
			39
			887
			890
			879
			11,088
			798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,230
			-184
			1,808
			17
			-11
			194
			-205
			-233
			-155
			-192
			-235
			321
			228
			341
			1,515
			133
			32
			441
			141
			57
			17
			27
			6
			14
			268
			202
			164
			396
			-4
			-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-563
			-1,001
			-1,285
			-771
			-1,773
			-79
			-963
			-938
			-64
			1,453
			59
			354
			291
			1,867
			238
			108
			519
			203
			1,532
			1,900
			-302
			813
			1,082
			317
			585
			516
			557
			541
			842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-62
			283
			268
			271
			21
			290
			326
			8,026
			154
			739
			206
			363
			1,243
			244
			88
			-13
			-8
			367
			110
			40
			42
			233
			2,106
			1,195
			140
			108
			1,240
			1,634
			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			257
			73
			37
			12
			4
			-47
			-1
			-6
			-1
			-45
			31
			21
			-109
			-7
			-8
			-70
			-42
			-7
			28
			395
			-2
			-19
			9
			32
			-1
			152
			-10
			1,022
			594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			547
			9
			547
			6,954
			437
			307
			-553
			97
			583
			1,816
			1
			25
			-30
			-12
			-241
			-28
			-21
			37
			-6
			-5
			-26
			-39
			408
			802
			-49
			1,142
			954
			761
			446
			885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,702
			325
			337
			238
			278
			92
			12
			75
			1,705
			603
			992
			23
			11
			16
			37
			24
			50
			244
			266
			3
			92
			445
			316
			251
			4,384
			33
			32
			27
			537
			976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			89
			11
			52
			541
			540
			-257
			0
			0
			0
			-317
			-9
			-226
			84
			-247
			-723
			-122
			-37
			-32
			44
			103
			128
			-114
			1,204
			526
			1,095
			329
			2,917
			134
			3,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-403
			-2,765
			81
			92
			81
			393
			888
			354
			-547
			-154
			-223
			-373
			-539
			-288
			-468
			-588
			-220
			-373
			-908
			-1,159
			-481
			-118
			-46
			0
			182
			179
			376
			52
			620
			448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			881
			11,472
			663
			686
			150
			-148
			1,048
			32
			336
			150
			230
			3,140
			1,253
			1,324
			1,548
			729
			2,542
			-192
			-98
			-15
			-19
			-88
			94
			19
			105
			0
			-37
			9
			21
			-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			10
			-73
			-46
			-56
			-269
			6
			-8
			28
			463
			-4
			-56
			285
			649
			749
			303
			107
			147
			-20
			-2
			-92
			-214
			0
			0
			0
			-61
			-24
			-29
			-313
			-471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			-53
			-126
			-4
			-4
			1
			-29
			14
			152
			334
			446
			189
			3,655
			196
			32
			19
			347
			347
			40
			-154
			-104
			-44
			-73
			-365
			-497
			-53
			2,167
			-41
			16
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			23
			38
			46
			26
			143
			231
			558
			1,090
			1,113
			-26
			-8
			-56
			74
			-9
			-271
			152
			104
			881
			176
			5,528
			4,984
			3,624
			36
			-19
			-39
			-20
			-51
			-148
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			218
			276
			76
			4
			1,814
			4,551
			328
			76
			190
			837
			971
			186
			-2
			0
			-1
			-2
			-1
			104
			-58
			-61
			24
			31
			64
			50
			114
			47
			45
			-796
			-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			216
			192
			197
			1,452
			1,850
			-15
			-10
			0
			0
			-205
			689
			825
			32
			-16
			0
			6
			-4,448
			-1,518
			-272
			-12
			105
			7
			-9
			3
			0
			1,473
			5
			584
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			18
			25
			405
			433
			1,035
			-15
			-921
			851
			-3
			-19
			-6
			-8
			2
			858
			444
			316
			166
			-290
			1,386
			-38
			2,583
			21
			56
			27
			235
			700
			167
			2,230
			-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,036
			1,695
			646
			18
			192
			-313
			292
			1
			2
			-507
			-121
			-582
			-441
			0
			0
			522
			-1,516
			869
			8
			-712
			-88
			626
			10
			726
			299
			874
			6
			-3
			-291
			-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-261
			-851
			694
			4,044
			1,040
			-171
			-72
			61
			6
			7
			4
			193
			1
			436
			1,167
			1,450
			702
			148
			52
			70
			23
			49
			873
			742
			-4
			6
			91
			584
			326
			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			3
			-6
			68
			-7
			-10
			-17
			90
			-82
			-3
			-7
			-8
			-3
			9
			403
			11
			37
			0
			102
			4
			5
			13
			161
			447
			83
			29
			-264
			0
			0
			-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			801
			-81
			409
			767
			215
			74
			-70
			-371
			-233
			-90
			-85
			-287
			22
			52
			-22
			92
			-20
			0
			3
			106
			2,496
			2,970
			-171
			0
			-4
			0
			-14
			-8
			10
			360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			2
			5
			54
			24
			-839
			300
			-463
			1
			756
			869
			81
			98
			698
			-58
			-87
			318
			-6,145
			449
			766
			29
			68
			73
			93
			368
			95
			2,153
			6
			3
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			650
			90
			54
			150
			206
			1,953
			208
			1,440
			1,360
			20
			-2
			0
			-11
			-125
			78
			195
			3
			44
			-10
			30
			526
			241
			286
			12
			149
			111
			472
			404
			-68
			-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			693
			4,917
			458
			559
			147
			315
			452
			1,458
			403
			34
			3
			-10
			-324
			17
			188
			317
			702
			433
			422
			54
			181
			83
			-51
			-12
			-18
			13
			-39
			20
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-100
			-12,079
			-9,245
			-171
			-174
			-15
			-248
			-38
			-10,544
			-497
			-56
			-161
			-10
			29
			-123
			-4
			-87
			-33
			-7
			-32
			-1
			-11
			-9
			251
			362
			363
			-4
			-1
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			21
			-111
			-72
			-29
			-1,404
			-47
			110
			-236
			-6
			314
			845
			1,917
			3,946
			2,931
			623
			-10
			513
			-738
			-1,424
			-93
			6
			0
			553
			316
			626
			14
			5
			697
			46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			608
			305
			717
			738
			188
			21
			99
			474
			924
			-14
			-9
			-1
			216
			572
			406
			68
			1
			2
			-1
			585
			511
			606
			15
			28
			30
			-36
			-1
			-1
			-81
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-373
			-3
			-2
			0
			-2
			0
			-1
			-1
			0
			-1
			-1
			-1
			-2
			0
			-1
			1
			-8
			123
			23
			1,511
			80
			-3
			-4
			-1
			172
			-6
			-11
			-7
			-4
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-20
			-1
			-2
			-2
			-2
			-2
			-14
			-17
			337
			-1
			0
			-21
			-12
			-18
			-23
			-10
			11
			-95
			-83
			-21
			-69
			-9
			-14
			0
			0
			-42
			675
			317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			3,223
			95
			184
			422
			464
			893
			139
			594
			300
			351
			19
			7
			33
			-139
			740
			-815
			-76
			371
			838
			1,348
			2
			18
			584
			39
			-186
			645
			168
			695
			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			19
			13
			397
			-1,214
			-9
			0
			-90
			-343
			-52
			-71
			-274
			-372
			-265
			-47
			-37
			-269
			-27
			-130
			-345
			0
			-1,525
			0
			-112
			-537
			-544
			-1,085
			-950
			-417
			-1,385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-418
			32
			-200
			-10
			17
			-12
			40
			14
			26
			103
			985
			280
			370
			271
			274
			834
			244
			838
			4
			-1
			0
			-23
			17
			-14
			48
			-16
			-11
			60
			92
			635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			214
			455
			-3
			-26
			-13
			-13
			-6
			67
			-32
			14
			523
			486
			69
			11
			-81
			-2
			-107
			-63
			-106
			14
			-380
			357
			-39
			-71
			-55
			-143
			-725
			-314
			-7
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			222
			231
			1,984
			231
			419
			145
			138
			129
			22
			75
			28
			98
			156
			28
			164
			287
			128
			1,755
			699
			207
			991
			784
			89
			817
			835
			9,268
			931
			-16
			112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			80
			-51
			80
			306
			871
			113
			393
			408
			168
			45
			18
			20
			35
			144
			28
			1,232
			1,384
			50
			1,459
			400
			2,211
			181
			-339
			-186
			-356
			-241
			-755
			-79
			631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			911
			2,072
			538
			598
			4,414
			814
			286
			-80
			2
			758
			530
			3,722
			-20
			-15
			-12
			-11
			-5
			-3
			-157
			533
			-424
			219
			1,013
			932
			245
			1,718
			1,919
			14
			19
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			45
			28
			-17
			133
			155
			341
			-127
			-41
			1,024
			-56
			-165
			0
			0
			-138
			-60
			-39
			-179
			-1,080
			207
			-14
			85
			35
			1,270
			1,197
			1,723
			1,235
			2,358
			5,762
			6,887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,073
			231
			-652
			671
			539
			126
			1
			107
			2,664
			396
			821
			319
			2,625
			2,960
			0
			24
			-19
			-26
			-18
			-48
			-717
			127
			-1,564
			1,688
			335
			341
			348
			348
			5,904
			873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,034
			822
			229
			142
			30
			295
			672
			788
			312
			189
			176
			333
			757
			2,117
			416
			-923
			-130
			-75
			-91
			562
			9
			211
			1,503
			112
			31
			38
			-3
			55
			69
			123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			39
			45
			-8
			-233
			-117
			7
			-403
			-1,534
			-49
			5
			7
			3
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-2
			-6
			1
			-1
			1
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-19
			26
			-40
			424
			84
			2,146
			49
			238
			117
			672
			270
			395
			17
			-189
			-523
			-844
			-68
			0
			-15
			0
			33
			572
			2,051
			59
			76
			-13
			31
			311
			91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			4,113
			1,422
			30
			215
			70
			163
			238
			2,735
			1,597
			5,431
			0
			-117
			18
			20
			-11
			-2
			249
			645
			0
			-1
			-1
			-9
			293
			1,762
			785
			73
			475
			446
			3,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-228
			261
			30
			94
			0
			-46
			566
			4,417
			-29
			455
			-155
			-29
			-68
			-17
			-51
			-58
			287
			217
			-1,021
			552
			1,720
			4,088
			1,265
			2,438
			468
			1,361
			465
			-1,956
			5,491
			-1,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,684
			-2,289
			-20,598
			-23,715
			-6,869
			-621
			572
			-8,709
			-8,953
			-32,444
			-15,520
			389
			743
			1,097
			14
			477
			253
			231
			77
			245
			468
			979
			11,053
			1,334
			2,161
			707
			2,390
			133
			22
			90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			16
			-25
			0
			-3
			-80
			-262
			0
			0
			-60
			-61
			-149
			35
			142
			-1,067
			46
			3,535
			1,681
			4,061
			2,014
			2,169
			-179
			0
			0
			-49
			-76
			-807
			-129
			-292
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			411
			-24
			-306
			8
			67
			1
			8
			316
			3,533
			-109
			-40
			-19
			1
			-17
			8
			99
			114
			41
			565
			416
			575
			39
			84
			23
			114
			159
			-22
			-41
			-6
			72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			7
			-33
			-9
			-64
			-13
			-264
			301
			858
			53
			-39
			364
			1,039
			862
			47
			452
			1,039
			6,659
			218
			271
			1,339
			583
			496
			557
			594
			9,564
			28
			81
			391
			160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			677
			725
			206
			-104
			-94
			-85
			-190
			-143
			213
			308
			346
			673
			336
			813
			2,182
			9,035
			1,070
			206
			152
			116
			1,283
			873
			723
			537
			490
			517
			77
			14
			804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			39
			559
			2,873
			2,381
			-14
			280
			1,202
			295
			972
			-163
			-86
			-80
			-75
			120
			942
			1,341
			8
			-1
			114
			-1,658
			-182
			-54
			288
			191
			70
			70
			1,013
			-7
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			2
			218
			3
			-159
			-59
			-49
			-39
			-485
			129
			143
			557
			849
			-17
			-19
			-18
			-45
			-249
			4
			306
			107
			106
			650
			770
			317
			595
			114
			1,590
			218
			-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-20
			-10
			-24
			-11
			162
			268
			4
			189
			544
			239
			-154
			-69
			-115
			-28
			53
			166
			184
			1,635
			94
			406
			187
			973
			979
			-408
			-238
			-374
			67
			-271
			-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			532
			-40
			-20
			-34
			33
			-177
			-5
			-1
			-3
			-12
			-96
			276
			108
			693
			2,155
			1
			2
			20
			366
			568
			1
			-8
			-14
			255
			-1
			532
			20
			26,893

TY 2013 Accounting Fees Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	15,870	14,000		0

**TY 2013 Investments Corporate
Stock Schedule**

Name: PROMETHEUS FOUNDATION
EIN: 27-1456655

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK HOLDINGS	9,815,907	10,773,084

TY 2013 Other Decreases Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Description	Amount
FMV ADJUSTMENT	23,117

TY 2013 Other Expenses Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	121,399	121,399		0

TY 2013 Other Income Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS	362	362	362

TY 2013 Taxes Schedule**Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	25,000	0		0
FOREIGN TAXES	11,656	11,656		0