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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

|                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>ROBERT T KEELER FOUNDATION CO MARY L RUST                                                                                                                                                                                                                                                                                                                     |  | <b>A Employer identification number</b><br><br>31-1420552                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>425 WALNUT STREET SUITE 1800                                                                                                                                                                                                                                                                    |  | <b>B Telephone number</b> (see instructions)<br><br>(513) 381-2838                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>CINCINNATI, OH 452023957                                                                                                                                                                                                                                                                                |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input checked="" type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                             |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 28,380,186                                                                                                                                                                                                                                                                      |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                               |  |                                                                                                                                                                                            |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                      | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc , received (attach schedule)                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                 | 2                                  | 2                         |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                    | 631,937                            | 631,937                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                             | 679                                | 679                       |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) -3,143                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                             | 1,241,375                          |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a 13,391,896                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                               |                                    | 998,705                   |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                          | 168,374                            | 168,374                   |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 2,042,367                          | 1,799,697                 |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                                | 21,000                             | 4,200                     |                         | 16,800                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                           | 55,010                             | 0                         |                         | 55,010                                                      |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                | 155,004                            | 155,004                   |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                | 2,478                              | 2,478                     |                         | 0                                                           |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                                        | 47,076                             | 7,076                     |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                        | 47,279                             | 47,104                    |                         | 175                                                         |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b>                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | Add lines 13 through 23 . . . . .                                                                    | 327,847                            | 215,862                   |                         | 71,985                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                       | 937,100                            |                           |                         | 937,100                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 1,264,947                          | 215,862                   |                         | 1,009,085                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                           | 777,420                            |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 1,583,835                 |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year                                                                              | End of year    |                       |
|-----------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |     |                                                                                                                                   | (a) Book Value                                                                                 | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash—non-interest-bearing . . . . .                                                                                               | 301,889                                                                                        | 71             | 71                    |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                  | 566,215                                                                                        | 592,950        | 592,950               |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                                                                                                |                |                       |
|                             | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                                                                                                |                |                       |
|                             | 5   | Grants receivable . . . . .                                                                                                       |                                                                                                |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                                                |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                                                                                                |                |                       |
|                             | 8   | Inventories for sale or use . . . . .                                                                                             |                                                                                                |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                                |                |                       |
|                             | 10a | Investments—U S and state government obligations (attach schedule)                                                                |                                                                                                |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                           | 8,132,100   | 9,962,765      | 12,001,348            |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                            | 5,056,123   | 4,685,639      | 4,739,952             |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                                                                                                |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                              |                                                                                                |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                     | 10,608,145  | 10,156,295     | 11,045,865            |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>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)                                        | 24,664,472                                                                                     | 25,397,720     | 28,380,186            |
| 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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.       |                                                                                                |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                        | 18,480                                                                                         | 18,480         |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    | 0                                                                                              | 0              |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                  | 24,645,992                                                                                     | 25,379,240     |                       |
|                             | 30  | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                     | 24,664,472                                                                                     | 25,397,720     |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                        | 24,664,472                                                                                     | 25,397,720     |                       |

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 | 24,664,472 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 777,420    |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0          |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 25,441,892 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                            | 5 | 44,172     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 25,397,720 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

|   |                                                                                                                                                                                                              |                                                                                     |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 998,705 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                     | 3 |         |

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

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

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

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

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2012                                                                 | 744,737                                  | 21,482,558                                   | 0 034667                                                  |
| 2011                                                                 | 190,835                                  | 19,124,493                                   | 0 009979                                                  |
| 2010                                                                 | 205,236                                  | 7,460,877                                    | 0 027508                                                  |
| 2009                                                                 | 277,573                                  | 6,262,515                                    | 0 044323                                                  |
| 2008                                                                 | 502,667                                  | 7,603,202                                    | 0 066113                                                  |

|   |                                                                                                                                                                                                                                  |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                                                             | 2 | 0 182590   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . .                                            | 3 | 0 036518   |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                                                            | 4 | 22,511,319 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                                                               | 5 | 822,068    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                              | 6 | 15,838     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                                                                       | 7 | 837,906    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .<br><br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See<br>the Part VI instructions | 8 | 1,009,085  |

|                                                                                                                                                                               |           |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>                                          |           |        |
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                         |           |        |
| Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                                            |           |        |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . | <b>1</b>  | 15,838 |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                              |           |        |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                            | <b>2</b>  | 0      |
| <b>3</b> Add lines 1 and 2. . . . .                                                                                                                                           | <b>3</b>  | 15,838 |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                          | <b>4</b>  | 0      |
| <b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                             | <b>5</b>  | 15,838 |
| <b>6</b> Credits/Payments                                                                                                                                                     |           |        |
| <b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                    | <b>6a</b> | 38,146 |
| <b>b</b> Exempt foreign organizations—tax withheld at source . . . . .                                                                                                        | <b>6b</b> |        |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                                  | <b>6c</b> |        |
| <b>d</b> Backup withholding erroneously withheld . . . . .                                                                                                                    | <b>6d</b> |        |
| <b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                         | <b>7</b>  | 38,146 |
| <b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                            | <b>8</b>  |        |
| <b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                | <b>9</b>  |        |
| <b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                   | <b>10</b> | 22,308 |
| <b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 22,308 <b>Refunded</b> . . . . .                                                            | <b>11</b> | 0      |

|                                                                                                                                                                                                                                                                                                                                                                                  |           |     |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>Part VII-A    Statements Regarding Activities</b>                                                                                                                                                                                                                                                                                                                             |           |     |    |
| <b>1a</b> 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? . . . . .                                                                                                                                                                                         | <b>1a</b> | Yes | No |
| <b>b</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)? . . . . .<br><i>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.</i> | <b>1b</b> |     | No |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                                   | <b>1c</b> |     | No |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                        |           |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                                      |           |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                                          | <b>2</b>  |     | No |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                                             | <b>3</b>  |     | No |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                                  | <b>4a</b> |     | No |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                                       | <b>4b</b> |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                                    | <b>5</b>  |     | No |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .                            | <b>6</b>  | Yes |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>                                                                                                                                                                                                                               | <b>7</b>  | Yes |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> OH                                                                                                                                                                                                                                      |           |     |    |
| <b>b</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? <i>If "No," attach explanation.</i>                                                                                                                                                     | <b>8b</b> | Yes |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                                | <b>9</b>  |     | No |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                                             | <b>10</b> |     | 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 MARY L RUST Telephone no (513) 381-2838<br>Located at 425 WALNUT STREET SUITE 1800 CINCINNATI OH ZIP +4 452023957                                                |    |     |    |
| 15                                                                                                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.       | 15 |     |    |
| 16                                                                                                                            | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country |                                                                                                                                                                                           |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1b |     |    |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1c |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| a                                                                                       | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).                                                                                                                                                                                                                                                                                                                                                                          | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4b |     | No |



Part 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 |
| FIFTH THIRD BANK                                                                                                 | INVESTMENT MANAGEMENT | 116,394          |
| 38 FOUNTAIN SQUARE<br>CINCINNATI, OH 45202                                                                       |                       |                  |
| TAFT STETTINIUS & HOLLISTER LLP                                                                                  | LEGAL                 | 55,010           |
| 425 WALNUT STREET SUITE 1800<br>CINCINNATI, OH 45202                                                             |                       |                  |
|                                                                                                                  |                       |                  |
|                                                                                                                  |                       |                  |
|                                                                                                                  |                       |                  |
|                                                                                                                  |                       |                  |
|                                                                                                                  |                       |                  |
|                                                                                                                  |                       |                  |
| 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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments See page 24 of the instructions                                            |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>Total.</b> 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 | 22,124,971 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 729,160    |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0          |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 22,854,131 |
| 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  | 22,854,131 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 342,812    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 22,511,319 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 1,125,566  |

Part XI

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

|    |                                                                                                           |    |           |
|----|-----------------------------------------------------------------------------------------------------------|----|-----------|
| 1  | Minimum investment return from Part X, line 6. . . . .                                                    | 1  | 1,125,566 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 15,838    |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b |           |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 15,838    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 1,109,728 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 1,109,728 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  | 0         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 1,109,728 |

Part XII

Qualifying Distributions (see instructions)

|                                                                                                                                                                                              |                                                                                                                                                              |    |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1                                                                                                                                                                                            | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |    |           |
| a                                                                                                                                                                                            | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | 1a | 1,009,085 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b | 0         |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  |           |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |           |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a |           |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b |           |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 1,009,085 |
| 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  | 15,838    |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 993,247   |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years |                                                                                                                                                              |    |           |

Part XIII

Undistributed Income (see instructions)

|                                                                                                                                                                                     | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 1,109,728   |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 476,871     |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                                   |               |                            |             |             |
| a From 2008. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,009,085                                                                                                            |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 476,871     |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 532,214     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2013<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                               |               |                            |             | 577,514     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  | 0             |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .                                                                                | 0             |                            |             |             |
| 9 Excess distributions carryover to 2014.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2009. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2012. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |

## Part XIV

**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. . . .

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

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

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

## 1 Information Regarding Foundation Managers:

■ 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) )

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 937,100 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               | 0       |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

|                                 |            |       |
|---------------------------------|------------|-------|
| *****                           | 2015-01-12 | ***** |
| Signature of officer or trustee | Date       | Title |

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

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

**Paid  
Preparer  
Use  
Only**

|                                           |                                                       |      |                                                                   |                   |
|-------------------------------------------|-------------------------------------------------------|------|-------------------------------------------------------------------|-------------------|
| Print/Type preparer's name<br>MARY L RUST | Preparer's Signature                                  | Date | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN<br>P00848454 |
| Firm's name ▶                             | TAFT STETTINIUS & HOLLISTER LLP                       |      | Firm's EIN ▶ 31-0541755                                           |                   |
| Firm's address ▶                          | 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 452023957 |      | Phone no (513) 381-2838                                           |                   |

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

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 113 SHS ACACIA RESH CORP AR ACACIA TECHNOLOGIES                                                                                   | P                                            | 2013-02-15                           | 2013-10-22                       |
| 53 SHS ACADIA HEALTHCARE COM                                                                                                      | P                                            | 2013-02-15                           | 2013-12-26                       |
| 170 SHS ACCRETIVE HEALTH INC COM                                                                                                  | P                                            | 2012-05-14                           | 2013-02-14                       |
| 188 SHS ACCRETIVE HEALTH INC COM                                                                                                  | P                                            | 2012-06-29                           | 2013-02-14                       |
| 437 SHS ACHILLION PHARMACEUTICALS INC COM                                                                                         | P                                            | 2013-02-22                           | 2013-10-01                       |
| 114 SHS ACORDA THERAPEUTICS INC CDT                                                                                               | P                                            | 2012-09-06                           | 2013-02-14                       |
| 100 SHS ACTUANT CORP CL A NEW                                                                                                     | P                                            | 2012-02-15                           | 2013-02-14                       |
| 100 SHS ACTUANT CORP CL A NEW                                                                                                     | P                                            | 2012-02-15                           | 2013-02-14                       |
| 317 SHS AEROPOSTALE, ARO                                                                                                          | P                                            | 2013-02-22                           | 2013-09-11                       |
| 134 SHS AEROPOSTALE, ARO                                                                                                          | P                                            | 2013-07-11                           | 2013-09-11                       |
| 37 SHS ALASKA AIR GROUP INC                                                                                                       | P                                            | 2012-07-23                           | 2013-01-17                       |
| 55 SHS ALASKA AIR GROUP INC                                                                                                       | P                                            | 2012-07-23                           | 2013-02-14                       |
| 63 SHS ALASKA AIR GROUP INC                                                                                                       | P                                            | 2012-12-20                           | 2013-02-14                       |
| 5 SHS ALASKA AIR GROUP INC                                                                                                        | P                                            | 2013-01-08                           | 2013-02-14                       |
| 41 SHS ALASKA AIR GROUP INC                                                                                                       | P                                            | 2013-01-08                           | 2013-02-14                       |
| 52 SHS ALIGN TECHNOLOGY INC                                                                                                       | P                                            | 2012-05-10                           | 2013-02-14                       |
| 110 SHS ALKERMES PLC                                                                                                              | P                                            | 2012-04-09                           | 2013-02-14                       |
| 197 SHS ALLOT COMMUNICATIONS TD COM                                                                                               | P                                            | 2012-12-14                           | 2013-01-17                       |
| 436 SHS AMARIN CORP ADR                                                                                                           | P                                            | 2013-02-15                           | 2013-07-12                       |
| 195 SHS AMERICAN AXLE & MFG HOLDINGS                                                                                              | P                                            | 2012-08-10                           | 2013-02-14                       |
| 91 SHS AMERICAN CAP MTG                                                                                                           | P                                            | 2012-10-10                           | 2013-02-14                       |
| 104 SHS AMERICAN CAP MTG                                                                                                          | P                                            | 2012-10-11                           | 2013-02-14                       |
| 96 SHS ANN INC COM                                                                                                                | P                                            | 2012-08-13                           | 2013-02-14                       |
| 321 SHS APPLIED MICRO CIRCUITS CORP COM NEW                                                                                       | P                                            | 2012-05-31                           | 2013-02-14                       |
| 67 SHS APPROACH RES INC COM                                                                                                       | P                                            | 2012-09-14                           | 2013-02-14                       |
| 176 SHS ARIAD PHARMACEUTICAL INC                                                                                                  | P                                            | 2013-02-15                           | 2013-10-10                       |
| 148 SHS ARUBA NETWORKS INC                                                                                                        | P                                            | 2012-11-19                           | 2013-05-30                       |
| 125 SHS ARUBA NETWORKS INC                                                                                                        | P                                            | 2013-02-15                           | 2013-05-30                       |
| 47 SHS ASBURY AUTOMOTIVE GROUP INC                                                                                                | P                                            | 2013-02-15                           | 2013-03-22                       |
| 66 SHS ASPEN TECHNOLOGY INC                                                                                                       | P                                            | 2012-09-26                           | 2013-02-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 65 SHS ASPEN TECHNOLOGY INC                                                                                                       | P                                            | 2012-11-21                           | 2013-02-14                       |
| 133 SHS ASPEN TECHNOLOGY INC                                                                                                      | P                                            | 2012-12-31                           | 2013-02-14                       |
| 35 SHS ATHENAHELATH INC DELAWARE                                                                                                  | P                                            | 2012-12-12                           | 2013-02-14                       |
| 35 SHS ATHENAHELATH INC DELAWARE                                                                                                  | P                                            | 2012-12-19                           | 2013-02-14                       |
| 202 SHS AVIS BUDGET GROUP INC COMMON                                                                                              | P                                            | 2012-03-28                           | 2013-02-14                       |
| 73 SHS B & G FOODS INC NEW COM                                                                                                    | P                                            | 2012-07-23                           | 2013-02-14                       |
| 55 SHS B & G FOODS INC NEW COM                                                                                                    | P                                            | 2012-08-02                           | 2013-02-14                       |
| 8 SHS B & G FOODS INC NEW COM                                                                                                     | P                                            | 2012-08-02                           | 2013-02-14                       |
| 71 SHS B & G FOODS INC NEW COM                                                                                                    | P                                            | 2012-09-28                           | 2013-02-14                       |
| 69 SHS B & G FOODS INC NEW COM                                                                                                    | P                                            | 2012-12-19                           | 2013-02-14                       |
| 23 SHS BALLY TECHNOLOGIES INC                                                                                                     | P                                            | 2013-02-15                           | 2013-11-01                       |
| 151 SHS BARNES GROUP INC, B                                                                                                       | P                                            | 2012-02-15                           | 2013-01-09                       |
| 79 SHS BEACON ROOFING SUPPLY INC COM                                                                                              | P                                            | 2012-10-10                           | 2013-02-14                       |
| 86 SHS BEACON ROOFING SUPPLY INC COM                                                                                              | P                                            | 2012-12-05                           | 2013-02-14                       |
| 56 SHS BERRY PETE CO CL A                                                                                                         | P                                            | 2012-10-05                           | 2013-04-01                       |
| 4 SHS BERRY PETE CO CL A                                                                                                          | P                                            | 2013-02-25                           | 2013-04-01                       |
| 46 SHS BERRY PETE CO CL A                                                                                                         | P                                            | 2013-02-25                           | 2013-04-11                       |
| 95 SHS BERRY PETE CO CL A                                                                                                         | P                                            | 2013-02-25                           | 2013-05-14                       |
| 153 SHS BERRY PLASTICS GROUPING COM                                                                                               | P                                            | 2013-01-30                           | 2013-02-14                       |
| 65 SHS BROADSOFT INC COM                                                                                                          | P                                            | 2013-02-28                           | 2013-11-26                       |
| 104 SHS BRUKER CORPORATION                                                                                                        | P                                            | 2012-08-10                           | 2013-01-07                       |
| 91 SHS BRUKER CORPORATION                                                                                                         | P                                            | 2012-08-10                           | 2013-02-05                       |
| 133 SHS BRUKER CORPORATION                                                                                                        | P                                            | 2012-09-26                           | 2013-02-05                       |
| 100 SHS CADENCE DESIGN SYSTEMS INC                                                                                                | P                                            | 2012-02-15                           | 2013-02-14                       |
| 312 SHS CADENCE DESIGN SYSTEMS INC                                                                                                | P                                            | 2012-02-15                           | 2013-02-14                       |
| 33 SHS CAVIUM INC COM                                                                                                             | P                                            | 2012-02-15                           | 2013-02-14                       |
| 107 SHS CAVIUM INC COM                                                                                                            | P                                            | 2012-06-26                           | 2013-02-14                       |
| 35 SHS CENTENE CORP DEL                                                                                                           | P                                            | 2012-11-13                           | 2013-02-14                       |
| 47 SHS CENTENE CORP DEL                                                                                                           | P                                            | 2012-12-14                           | 2013-02-14                       |
| 75 SHS CEPHEID                                                                                                                    | P                                            | 2012-11-28                           | 2013-02-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 109 SHS CEVA INC COM                                                                                                                 | P                                               | 2013-02-15                              | 2013-08-06                       |
| 43 SHS CHART INDS INC COM                                                                                                            | P                                               | 2013-01-09                              | 2013-02-14                       |
| 168 SHS CHEMTURA CORPORATION                                                                                                         | P                                               | 2012-11-21                              | 2013-02-14                       |
| 114 SHS CHEMTURA CORPORATION                                                                                                         | P                                               | 2012-12-12                              | 2013-02-14                       |
| 174 SHS CHEMTURA CORPORATION                                                                                                         | P                                               | 2013-02-22                              | 2013-07-11                       |
| 102 SHS CHEMTURA CORPORATION                                                                                                         | P                                               | 2013-03-08                              | 2013-07-11                       |
| 169 SHS COGENT COMMUNICATIONS GROUP INC                                                                                              | P                                               | 2012-09-11                              | 2013-02-14                       |
| 68 SHS COGNEX CORP                                                                                                                   | P                                               | 2012-06-14                              | 2013-02-14                       |
| 27 SHS COINSTAR INC                                                                                                                  | P                                               | 2013-02-15                              | 2013-04-19                       |
| 22 SHS COMMVault SYS INC COM                                                                                                         | P                                               | 2012-02-15                              | 2013-01-14                       |
| 23 SHS COMMVault SYS INC COM                                                                                                         | P                                               | 2012-05-21                              | 2013-01-14                       |
| 17 SHS COMMVault SYS INC COM                                                                                                         | P                                               | 2012-05-21                              | 2013-02-14                       |
| 9 SHS COMMVault SYS INC COM                                                                                                          | P                                               | 2012-10-04                              | 2013-02-14                       |
| 259 SHS CYPRESS SEMICONDUCTR CORP                                                                                                    | P                                               | 2013-03-18                              | 2013-09-30                       |
| 199 SHS DANA HLDG CORP COM                                                                                                           | P                                               | 2012-07-24                              | 2013-02-14                       |
| 55 SHS DEALERTRACK TECHNOLOGIES INC                                                                                                  | P                                               | 2012-02-28                              | 2013-01-16                       |
| 64 SHS DEALERTRACK TECHNOLOGIES INC                                                                                                  | P                                               | 2012-02-28                              | 2013-02-14                       |
| 59 SHS DEALERTRACK TECHNOLOGIES INC                                                                                                  | P                                               | 2012-03-08                              | 2013-02-14                       |
| 56 SHS DEALERTRACK TECHNOLOGIES INC                                                                                                  | P                                               | 2012-03-14                              | 2013-02-14                       |
| 128 SHS DEXCOM INC                                                                                                                   | P                                               | 2013-02-15                              | 2013-08-23                       |
| 56 SHS DEXCOM INC                                                                                                                    | P                                               | 2013-02-15                              | 2013-12-26                       |
| 69 SHS DOMINOS PIZZA INC                                                                                                             | P                                               | 2012-02-15                              | 2013-02-14                       |
| 54 SHS DOMINOS PIZZA INC                                                                                                             | P                                               | 2012-06-26                              | 2013-02-14                       |
| 326 SHS DUFF & PHELPS CORP NEW CL A                                                                                                  | P                                               | 2013-02-15                              | 2013-02-26                       |
| 74 SHS DUPONT FABROS TECHNOLOGY INC COM                                                                                              | P                                               | 2012-11-27                              | 2013-02-05                       |
| 61 SHS DUPONT FABROS TECHNOLOGY INC COM                                                                                              | P                                               | 2012-11-27                              | 2013-02-14                       |
| 133 SHS DUPONT FABROS TECHNOLOGY INC COM                                                                                             | P                                               | 2012-12-14                              | 2013-02-14                       |
| 49 SHS EAGLE MATERIALS INC                                                                                                           | P                                               | 2013-01-08                              | 2013-02-14                       |
| 87 SHS EINSTEIN NOAH RESTAURANT GROUP INC                                                                                            | P                                               | 2013-02-15                              | 2013-03-08                       |
| 239 SHS EINSTEIN NOAH RESTAURANT GROUP INC                                                                                           | P                                               | 2013-02-15                              | 2013-10-23                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 97 SHS EINSTEIN NOAH RESTAURANT GROUP INC                                                                                            | P                                               | 2013-04-01                              | 2013-10-23                       |
| 175 SHS EINSTEIN NOAH RESTAURANT GROUP INC                                                                                           | P                                               | 2013-12-02                              | 2013-12-23                       |
| 69 SHS ENERGY XXI (BERMUDA) COM                                                                                                      | P                                               | 2012-02-15                              | 2013-02-14                       |
| 45 SHS ENERGY XXI (BERMUDA) COM                                                                                                      | P                                               | 2012-03-08                              | 2013-02-14                       |
| 72 SHS ENRGY XXI (BERMUDA) COM                                                                                                       | P                                               | 2012-05-17                              | 2013-02-14                       |
| 25 SHS ESTERLINE TECH CORP                                                                                                           | P                                               | 2012-04-03                              | 2013-02-14                       |
| 62 SHS EVERCORE PARTNERS INC, CL A                                                                                                   | P                                               | 2013-02-15                              | 2013-04-15                       |
| 101 SHS EXACTTARGET INC COM                                                                                                          | P                                               | 2012-04-30                              | 2013-02-14                       |
| 51 SHS EXACTTARGET INC COM                                                                                                           | P                                               | 2012-09-13                              | 2013-02-14                       |
| 111 SHS EXACTTARGET INC COM                                                                                                          | P                                               | 2012-09-13                              | 2013-06-26                       |
| 21 SHS EXACTTARGET INC COM                                                                                                           | P                                               | 2012-12-17                              | 2013-06-26                       |
| 75 SHS EXACTTARGET INC COM                                                                                                           | P                                               | 2012-12-17                              | 2013-06-27                       |
| 80 SHS EXACTTARGET INC COM                                                                                                           | P                                               | 2013-03-18                              | 2013-06-27                       |
| 100 SHS EXTRA SPACE STORAGE INC                                                                                                      | P                                               | 2012-02-15                              | 2013-02-14                       |
| 68 SHS EXTRA SPACE STORAGE INC                                                                                                       | P                                               | 2012-07-23                              | 2013-02-14                       |
| 236 SHS FIFTH & PACIFIC COMPANIES INC COM                                                                                            | P                                               | 2012-08-02                              | 2013-02-14                       |
| 165 SHS FIFTH & PACIFIC COMPANIES INC COM                                                                                            | P                                               | 2012-08-10                              | 2013-02-14                       |
| 68 SHS FINANCIAL ENGINES INC COM                                                                                                     | P                                               | 2013-02-15                              | 2013-07-18                       |
| 51 SHS FINISAR CORP COM NEW                                                                                                          | P                                               | 2012-10-18                              | 2013-01-16                       |
| 101 SHS FINISAR CORP COM NEW                                                                                                         | P                                               | 2012-10-18                              | 2013-02-14                       |
| 26 SHS FIRST CASH FINL SVCS                                                                                                          | P                                               | 2013-02-15                              | 2013-04-24                       |
| 83 SHS FIRST CASH FINL SVCS                                                                                                          | P                                               | 2013-02-15                              | 2013-10-21                       |
| 75 SHS FIVE BELOW INC COM                                                                                                            | P                                               | 2012-07-23                              | 2013-02-14                       |
| 51 SHS FIVE BELOW INC COM                                                                                                            | P                                               | 2012-08-10                              | 2013-02-14                       |
| 253 SHS FOSTER WHEELER AG ORD                                                                                                        | P                                               | 2013-02-15                              | 2013-03-06                       |
| 176 SHS FREESCALE SEMICONDUCTOR LTD                                                                                                  | P                                               | 2012-05-31                              | 2013-02-14                       |
| 155 SHS FREESCALE SEMICONDUCTOR LTD                                                                                                  | P                                               | 2012-06-26                              | 2013-02-14                       |
| 127 SHS FUSION-IO COM                                                                                                                | P                                               | 2012-11-15                              | 2013-02-14                       |
| 152 SHS GREENWAY MEDICAL TECHNOLOGIES INC                                                                                            | P                                               | 2012-05-31                              | 2013-02-14                       |
| 133 SHS GREENWAY MEDICAL TECHNOLOGIES INC                                                                                            | P                                               | 2012-09-10                              | 2013-02-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 156 SHS HEALTH MGMT ASSOC INC CL A                                                                                                | P                                            | 2013-02-15                           | 2013-05-30                       |
| 342 SHS HEALTH MGMT ASSOC INC CL A                                                                                                | P                                            | 2013-02-15                           | 2013-09-26                       |
| 44 SHS HEARTWARE INTL INC COM                                                                                                     | P                                            | 2013-01-17                           | 2013-02-14                       |
| 354 SHS HECLA MINING CO                                                                                                           | P                                            | 2012-09-14                           | 2013-02-14                       |
| 131 SHS HELIX ENERGY SOLUTIONS GROUP INC                                                                                          | P                                            | 2013-02-11                           | 2013-02-14                       |
| 40 SHS HEXCEL CORP COM NEW                                                                                                        | P                                            | 2013-01-25                           | 2013-06-18                       |
| 29 SHS HIBBETT SPORTS INC COM                                                                                                     | P                                            | 2013-04-01                           | 2013-12-04                       |
| 71 SHS HMS HOLDINGS CORP                                                                                                          | P                                            | 2012-10-12                           | 2013-02-14                       |
| 54 SHS HORNBECK OFFSHORE SVCS INC NEW                                                                                             | P                                            | 2012-08-13                           | 2013-02-14                       |
| 44 SHS HUB GROUP INC CL A                                                                                                         | P                                            | 2013-02-22                           | 2013-12-20                       |
| 29 SHS HURON CONSULTING GRP INC COM                                                                                               | P                                            | 2013-02-15                           | 2013-11-07                       |
| 209 SHS IDENIX PHARMACEUTICALS INC                                                                                                | P                                            | 2012-06-15                           | 2013-02-14                       |
| 197 SHS IDENIX PHARMACEUTICALS INC                                                                                                | P                                            | 2012-08-06                           | 2013-02-14                       |
| 116 SHS IMPAX LABORATORIES INC                                                                                                    | P                                            | 2013-02-01                           | 2013-02-14                       |
| 48 SHS IMPERVA INC COM                                                                                                            | P                                            | 2013-02-15                           | 2013-12-02                       |
| 160 SHS INFOBLOX INC COM DELAWARE                                                                                                 | P                                            | 2013-01-16                           | 2013-02-14                       |
| 64 SHS INFOBLOX INC COM DELAWARE                                                                                                  | P                                            | 2013-05-09                           | 2013-12-02                       |
| 43 SHS INFORMATICA CORP                                                                                                           | P                                            | 2013-02-15                           | 2013-02-15                       |
| 250 SHS INTREPID POTASH INC COM                                                                                                   | P                                            | 2013-02-15                           | 2013-02-15                       |
| 324 SHS INVENSENSE INC COM                                                                                                        | P                                            | 2013-05-28                           | 2013-05-28                       |
| 684 SHS ION GEOPHYSICAL CORP COM                                                                                                  | P                                            | 2013-02-15                           | 2013-02-25                       |
| 330 SHS KNIGHT TRANSPORTATION INC                                                                                                 | P                                            | 2013-02-15                           | 2013-09-27                       |
| 515 SHS KODIAK OIL & GAS CORP COM                                                                                                 | P                                            | 2013-02-05                           | 2013-02-14                       |
| 184 SHS KRATON PERFORMANCE POLYMERS INC                                                                                           | P                                            | 2013-02-15                           | 2013-04-11                       |
| 144 SHS KRISPY KREME DOUGHNUTS INC                                                                                                | P                                            | 2013-05-30                           | 2013-12-02                       |
| 50 SHS LIFE TIME FITNESS INC                                                                                                      | P                                            | 2012-10-04                           | 2013-02-14                       |
| 37 SHS LINDSAY CORP COM                                                                                                           | P                                            | 2012-07-11                           | 2013-01-25                       |
| 25 SHS LINDSAY CORP COM                                                                                                           | P                                            | 2012-08-10                           | 2013-02-14                       |
| 27 SHS LINDSAY CORP COM                                                                                                           | P                                            | 2012-10-24                           | 2013-02-14                       |
| 137 SHS LIONS GATE ENTERTAINMENT CORP                                                                                             | P                                            | 2012-06-15                           | 2013-02-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 140 SHS LIONS GATE ENTERTAINMENT CORP                                                                                                | P                                               | 2012-06-26                              | 2013-02-14                       |
| 30 SHS LUMBER LIQUIDATORS HLDGS INC                                                                                                  | P                                               | 2013-05-30                              | 2013-06-24                       |
| 33 SHS LUMBER LIQUIDATORS HLDGS INC                                                                                                  | P                                               | 2013-06-05                              | 2013-06-24                       |
| 70 SHS MANITOWOC INC                                                                                                                 | P                                               | 2013-02-15                              | 2013-03-13                       |
| 99 SHS MARRIOTT VACATIONS WORLDWIDE CORP                                                                                             | P                                               | 2012-04-24                              | 2013-02-14                       |
| 55 SHS MARRIOTT VACATIONS WORLDWIDE CORP                                                                                             | P                                               | 2012-12-28                              | 2013-02-14                       |
| 54 SHS MAXIMUS INC                                                                                                                   | P                                               | 2013-01-10                              | 2013-02-14                       |
| 208 SHS MICROSEMI CORP                                                                                                               | P                                               | 2012-07-23                              | 2013-02-14                       |
| 112 SHS MICORSEMI CORP                                                                                                               | P                                               | 2012-11-09                              | 2013-02-14                       |
| 17 SHS MIDDLEBY CORP                                                                                                                 | P                                               | 2013-01-25                              | 2013-02-14                       |
| 60 SHS MOLINA HEALTHCARE INC                                                                                                         | P                                               | 2012-11-09                              | 2013-02-14                       |
| 77 SHS NORTHERN OIL & GAS INC NEV                                                                                                    | P                                               | 2012-03-15                              | 2013-02-14                       |
| 102 SHS NORTHERN OIL & GAS INC NEV                                                                                                   | P                                               | 2012-08-02                              | 2013-02-14                       |
| 84 SHS NU SKIN ENTERPRISES INC CL A                                                                                                  | P                                               | 2013-02-15                              | 2013-03-21                       |
| 104 SHS NXSTAGE MED INC COM                                                                                                          | P                                               | 2012-02-27                              | 2013-02-14                       |
| 113 SHS NXSTAGE MED INC COM                                                                                                          | P                                               | 2012-06-29                              | 2013-02-14                       |
| 35 SHS OASIS PETROLEUM INC COM                                                                                                       | P                                               | 2013-02-15                              | 2013-09-30                       |
| 138 SHS OASIS PTEROLEUM INC COM                                                                                                      | P                                               | 2013-02-15                              | 2013-10-07                       |
| 16 SHS ONYX PHARMACEUTICALS INC                                                                                                      | P                                               | 2013-02-15                              | 2013-03-08                       |
| 19 SHS ONYX PHARMACEUTICALS INC                                                                                                      | P                                               | 2013-02-15                              | 2013-04-15                       |
| 58 SHS ONYX PHARMACEUTICALS INC                                                                                                      | P                                               | 2013-02-15                              | 2013-06-11                       |
| 46 SHS OPENTABLE INC COM                                                                                                             | P                                               | 2012-06-07                              | 2013-02-14                       |
| 84 SHS OUTERWALL INC COM                                                                                                             | P                                               | 2013-02-15                              | 2013-09-17                       |
| 91 SHS PALO ALTO NETWORKS INC COM                                                                                                    | P                                               | 2013-07-01                              | 2013-09-10                       |
| 46 SHS PALO ALTO NETWORKS INC COM                                                                                                    | P                                               | 2013-07-10                              | 2013-09-10                       |
| 21 SHS PAPA JOHNS INTL INC                                                                                                           | P                                               | 2013-04-30                              | 2013-12-17                       |
| 99 SHS PAREXEL INTL CORP                                                                                                             | P                                               | 2012-05-31                              | 2013-02-14                       |
| 46 SHS PHARMACYCLICS INC                                                                                                             | P                                               | 2012-07-05                              | 2013-02-14                       |
| 26 SHS PHARMACYCLICS INC                                                                                                             | P                                               | 2012-10-10                              | 2013-02-14                       |
| 159 SHS PIER 1 IMPORTS INC                                                                                                           | P                                               | 2012-03-14                              | 2013-02-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 8 SHS PIER 1 IMPORTS INC                                                                                                             | P                                               | 2012-03-14                              | 2013-02-28                       |
| 116 SHS PIER 1 IMPORTS INC                                                                                                           | P                                               | 2012-03-22                              | 2013-02-28                       |
| 109 SHS PIER 1 IMPORTS INC                                                                                                           | P                                               | 2012-09-28                              | 2013-02-28                       |
| 86 SHS POLYONE CORP                                                                                                                  | P                                               | 2012-01-20                              | 2013-01-08                       |
| 133 SHS POLYONE CORP                                                                                                                 | P                                               | 2012-03-22                              | 2013-02-14                       |
| 51 SHS POLYPORE INTL INC                                                                                                             | P                                               | 2013-02-15                              | 2013-05-09                       |
| 64 SHS POLYPORE INTL INC                                                                                                             | P                                               | 2013-02-15                              | 2013-06-11                       |
| 69 SHS PROOFPOINT INC COM                                                                                                            | P                                               | 2013-03-21                              | 2013-12-26                       |
| 67 SHS QUESTCOR PHAR INC                                                                                                             | P                                               | 2012-06-29                              | 2013-02-14                       |
| 103 SHS QUESTCOR PHAR INC                                                                                                            | P                                               | 2012-12-17                              | 2013-02-14                       |
| 105 SHS RADWARE                                                                                                                      | P                                               | 2012-12-05                              | 2013-02-14                       |
| 109 SHS RBC BEARINGS INC                                                                                                             | P                                               | 2012-02-15                              | 2013-02-14                       |
| 74 SHS RED ROBIN GOURMET BURGERS INC                                                                                                 | P                                               | 2013-02-15                              | 2013-04-11                       |
| 37 SHS RED ROBIN GOURMET BURGERS INC                                                                                                 | P                                               | 2013-02-15                              | 2013-10-10                       |
| 27 SHS RESTORATION HARDWARE HLDGS INC COM                                                                                            | P                                               | 2013-02-15                              | 2013-05-30                       |
| 24 SHS RESTORATION HARDWARE HLDGS INC COM                                                                                            | P                                               | 2013-02-15                              | 2013-06-13                       |
| 26 SHS RESTORATION HARDWARE HLDGS INC COM                                                                                            | P                                               | 2013-02-15                              | 2013-06-27                       |
| 20 SHS RESTORATION HARDWARE HLDGS INC COM                                                                                            | P                                               | 2013-02-15                              | 2013-09-09                       |
| 27 SHS RESTORATION HARDWARE HLDGS INC COM                                                                                            | P                                               | 2013-02-15                              | 2013-12-10                       |
| 34 SHS ROCKWOOD HLDGS INC COM                                                                                                        | P                                               | 2012-03-15                              | 2013-02-14                       |
| 79 SHS RUCKUS WIRELESS INC COM                                                                                                       | P                                               | 2012-12-05                              | 2013-01-08                       |
| 156 SHS RUCKUS WIRELESS INC COM                                                                                                      | P                                               | 2012-12-05                              | 2013-02-14                       |
| 42 SHS RYMAN HOSPITALITY PPTYS INC COM                                                                                               | P                                               | 2012-08-13                              | 2013-01-18                       |
| 29 SHS RYMAN HOSPITALITY PPTYS INC COM                                                                                               | P                                               | 2012-08-13                              | 2013-01-18                       |
| 26 SHS RYMAN HOSPITALITY PPTYS INC COM                                                                                               | P                                               | 2012-08-13                              | 2013-06-05                       |
| 43 SHS RYMAN HOSPITALITY PPTYS INC COM                                                                                               | P                                               | 2012-09-26                              | 2013-06-05                       |
| 18 SHS RYMAN HOSPITALITY PPTYS INC COM                                                                                               | P                                               | 2012-12-21                              | 2013-06-05                       |
| 413 SHS SCIENTIFIC GAMES CRP CL A                                                                                                    | P                                               | 2013-02-15                              | 2013-03-07                       |
| 302 SHS SHFL ENTERTAINMENT INC                                                                                                       | P                                               | 2013-02-15                              | 2013-11-12                       |
| 83 SHS SILGAN HOLDINGS INC                                                                                                           | P                                               | 2012-02-15                              | 2013-02-14                       |

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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 34 SHS SILGAN HOLDINGS INC                                                                                                           | P                                               | 2012-02-15                              | 2013-02-14                       |
| 185 SHS SILICON GRAPHICS INTL CORP                                                                                                   | P                                               | 2012-03-27                              | 2013-02-14                       |
| 155 SHS SILVER BAY REALTY TR CORP                                                                                                    | P                                               | 2012-12-17                              | 2013-02-14                       |
| 83 SHS SILVER BAY REALTY TR CORP                                                                                                     | P                                               | 2013-01-23                              | 2013-02-14                       |
| 119 SHS SIX FLAGS ENTMT CORP NEW COM                                                                                                 | P                                               | 2012-02-15                              | 2013-02-14                       |
| 58 SHS SMITH A O CORP                                                                                                                | P                                               | 2012-03-02                              | 2013-02-14                       |
| 51 SHS SMITH A O CORP                                                                                                                | P                                               | 2012-12-20                              | 2013-02-14                       |
| 44 SHS SOURCEFIRE INC                                                                                                                | P                                               | 2012-10-18                              | 2013-02-25                       |
| 5 SHS SOURCEFIRE INC                                                                                                                 | P                                               | 2012-10-18                              | 2013-08-01                       |
| 43 SHS SOURCEFIRE INC                                                                                                                | P                                               | 2012-11-19                              | 2013-08-01                       |
| 18 SHS SOURCEFIRE INC                                                                                                                | P                                               | 2013-02-15                              | 2013-08-01                       |
| 83 SHS SOURCEFIRE INC                                                                                                                | P                                               | 2013-02-15                              | 2013-08-06                       |
| 35 SHS SYNAGEVA BIOPHARMA CORP COM                                                                                                   | P                                               | 2012-09-13                              | 2013-02-14                       |
| 41 SHS SYNAGEVA BIOPHARMA CORP COM                                                                                                   | P                                               | 2013-01-07                              | 2013-02-14                       |
| 127 SHS TEAM HEATLTH HOLDINGS INC COM                                                                                                | P                                               | 2012-08-13                              | 2013-02-14                       |
| 182 SHS TENET HEALTHCARE CORP COM NEW                                                                                                | P                                               | 2012-06-21                              | 2013-02-14                       |
| 272 SHS TERADYNE INC                                                                                                                 | P                                               | 2013-02-15                              | 2013-04-15                       |
| 173 SHS TETRA TECH INC NEW                                                                                                           | P                                               | 2012-02-15                              | 2013-02-14                       |
| 59 SHS TEXAS CAP BANCSHARE INC                                                                                                       | P                                               | 2012-08-02                              | 2013-02-14                       |
| 35 SHS TEXAS CAP BANCSHARE INC                                                                                                       | P                                               | 2012-10-18                              | 2013-02-14                       |
| 35 SHS THE FRESH MARKET INC COM                                                                                                      | P                                               | 2012-12-20                              | 2013-02-14                       |
| 79 SHS THE RAVANCE INC                                                                                                               | P                                               | 2012-02-16                              | 2013-01-07                       |
| 75 SHS TIBCO SOFTWARE INC                                                                                                            | P                                               | 2013-02-15                              | 2013-12-18                       |
| 84 SHS TILE SHOP HLDGS INC COM                                                                                                       | P                                               | 2013-09-30                              | 2013-11-19                       |
| 100 SHS TILE SHOP HLDGS INC COM                                                                                                      | P                                               | 2013-09-30                              | 2013-11-19                       |
| 229 SHS TITAN MACHY INC COM                                                                                                          | P                                               | 2013-02-15                              | 2013-11-27                       |
| 39 SHS TRIUMPH GROUP INC NEW                                                                                                         | P                                               | 2013-02-15                              | 2013-03-05                       |
| 167 SHS TWO HBRS INVT CORP                                                                                                           | P                                               | 2012-02-15                              | 2013-02-14                       |
| 252 SHS TWO HBRS INVT CORP                                                                                                           | P                                               | 2012-08-24                              | 2013-02-14                       |
| 205 SHS U S AWYS GROUP INC COM                                                                                                       | P                                               | 2013-01-14                              | 2013-02-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 56 SHS U S SILICA HLDGS INC COM                                                                                                      | P                                               | 2013-02-15                              | 2013-02-27                       |
| 56 SHS U S SILICA HLDGS INC COM                                                                                                      | P                                               | 2013-02-15                              | 2013-02-28                       |
| 54 SHS U S SILICA HLDGS INC COM                                                                                                      | P                                               | 2013-02-15                              | 2013-03-04                       |
| 140 SHS U S SILICA HLDGS INC COM                                                                                                     | P                                               | 2013-02-15                              | 2013-03-08                       |
| 57 SHS ULTIMATE SOFTWARE GROUP INC                                                                                                   | P                                               | 2012-03-14                              | 2013-02-14                       |
| 64 SHS ULTRATECH INC                                                                                                                 | P                                               | 2013-07-01                              | 2013-11-01                       |
| 87 SHS ULTRATECH INC                                                                                                                 | P                                               | 2013-07-18                              | 2013-11-01                       |
| 102 SHS UNITED NATURAL FOODS INC                                                                                                     | P                                               | 2012-02-15                              | 2013-02-14                       |
| 112 SHS VIVUS INC                                                                                                                    | P                                               | 2012-10-04                              | 2013-02-14                       |
| 83 SHS VIVUS INC                                                                                                                     | P                                               | 2012-10-10                              | 2013-02-14                       |
| 74 SHS VOLCANO CORP COM                                                                                                              | P                                               | 2012-02-15                              | 2013-02-14                       |
| 43 SHS WAGeworks INC COM                                                                                                             | P                                               | 2013-02-15                              | 2013-06-26                       |
| 64 SHS WAGeworks INC COM                                                                                                             | P                                               | 2013-02-15                              | 2013-08-12                       |
| 89 SHS WALTER INVT MGMT CORP COM                                                                                                     | P                                               | 2012-12-05                              | 2013-02-14                       |
| 36 SHS WALTER INVT MGMT CORP COM                                                                                                     | P                                               | 2013-01-08                              | 2013-02-14                       |
| 38 SHS WATSCO INC COMMON CL A                                                                                                        | P                                               | 2012-08-13                              | 2013-01-25                       |
| 1 SHS WATSCO INC COMMON CL A                                                                                                         | P                                               | 2012-08-13                              | 2013-02-05                       |
| 32 SHS WATSCO INC COMMON CL A                                                                                                        | P                                               | 2012-09-06                              | 2013-02-05                       |
| 78 SHS WEX INC COM                                                                                                                   | P                                               | 2012-02-15                              | 2013-02-14                       |
| 632 SHS WISDOM INVT INC COM                                                                                                          | P                                               | 2013-01-08                              | 2013-02-14                       |
| 52 SHS WOLVERINE WORLD WIDE INC                                                                                                      | P                                               | 2012-05-15                              | 2013-02-14                       |
| 34 SHS WOODWARD INC COM                                                                                                              | P                                               | 2013-02-15                              | 2013-04-01                       |
| 86 SHS 3D SYSTEMS CORP DEL COM NEW                                                                                                   | P                                               | 2012-06-15                              | 2013-02-14                       |
| 86 SHS ACTUANT CORP CL A NEW                                                                                                         | P                                               | 2010-11-01                              | 2013-02-14                       |
| 102 SHS ALIGN TECHNOLOGY INC                                                                                                         | P                                               | 2011-03-31                              | 2013-02-14                       |
| 129 SHS ALKERMES PLC                                                                                                                 | P                                               | 2011-12-15                              | 2013-02-14                       |
| 54 SHS ANN INC COM                                                                                                                   | P                                               | 2010-11-01                              | 2013-02-14                       |
| 101 SHS AVIS BUDGET GROUP INC                                                                                                        | P                                               | 2012-02-08                              | 2013-02-14                       |
| 52 SHS BERRY PETE CO CL A                                                                                                            | P                                               | 2011-09-28                              | 2013-01-25                       |
| 30 SHS BERRY PETE CO CL A                                                                                                            | P                                               | 2011-09-28                              | 2013-04-01                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 22 SHS BROADSOFT INC COM                                                                                                             | P                                               | 2011-01-06                              | 2013-10-17                       |
| 24 SHS BROADSOFT INC COM                                                                                                             | P                                               | 2012-02-15                              | 2013-10-17                       |
| 31 SHS BROADSOFT INC COM                                                                                                             | P                                               | 2012-02-15                              | 2013-11-26                       |
| 62 SHS BORADSOFT INC COM                                                                                                             | P                                               | 2012-11-07                              | 2013-11-26                       |
| 54 SHS BRUNSWICK CORP COM                                                                                                            | P                                               | 2011-03-24                              | 2013-01-09                       |
| 182 SHS BRUNSWICK CORP COM                                                                                                           | P                                               | 2011-03-24                              | 2013-02-14                       |
| 46 SHS CADENCE DESIGN SYSTEMS INC                                                                                                    | P                                               | 2010-11-01                              | 2013-02-14                       |
| 220 SHS CADENCE DESIGN SYSTEMS INC                                                                                                   | P                                               | 2010-12-16                              | 2013-02-14                       |
| 65 SHS CEPHEID                                                                                                                       | P                                               | 2011-09-19                              | 2013-02-14                       |
| 38 SHS CHEESECAKE FACTORY INC                                                                                                        | P                                               | 2010-11-01                              | 2013-02-14                       |
| 35 SHS CHEESECAKE FACTORY INC                                                                                                        | P                                               | 2011-01-27                              | 2013-02-14                       |
| 42 SHS CHEESECAKE FACTORY INC                                                                                                        | P                                               | 2012-01-04                              | 2013-02-14                       |
| 78 SHS CHILDREN'S PLACE                                                                                                              | P                                               | 2010-11-01                              | 2013-08-19                       |
| 141 SHS CIENA CORP NEW DELAWARE                                                                                                      | P                                               | 2010-12-17                              | 2013-02-14                       |
| 63 SHS CIENA CORP NEW DELAWARE                                                                                                       | D                                               | 2010-12-17                              | 2013-02-14                       |
| 48 SHS CIENA CORP NEW DELAWARE                                                                                                       | P                                               | 2010-12-29                              | 2013-02-14                       |
| 35 SHS COGNEX CORP                                                                                                                   | P                                               | 2011-08-09                              | 2013-02-14                       |
| 71 SHS COGNEX CORP                                                                                                                   | P                                               | 2012-01-23                              | 2013-02-14                       |
| 122 SHS COHEN & STEERS INC                                                                                                           | P                                               | 2011-11-01                              | 2013-01-08                       |
| 35 SHS CORNERSTONE ON DEMAND INC COM                                                                                                 | P                                               | 2011-12-09                              | 2013-07-01                       |
| 36 SHS CORNERSTONE ON DEMAND INC COM                                                                                                 | P                                               | 2011-12-09                              | 2013-11-04                       |
| 27 SHS COSTAR GRP INC                                                                                                                | P                                               | 2011-05-27                              | 2013-02-14                       |
| 36 SHS COSTAR GRP INC                                                                                                                | P                                               | 2011-09-28                              | 2013-02-14                       |
| 69 SHS CUBIST PHARMACEUTICALS INC                                                                                                    | P                                               | 2011-08-03                              | 2013-02-14                       |
| 282 SHS CYPRESS SEMICONDUCTR CORP                                                                                                    | P                                               | 2012-08-10                              | 2013-09-30                       |
| 10 SHS CYTEC INDS INC                                                                                                                | P                                               | 2011-11-02                              | 2013-02-14                       |
| 49 SHS CYTEC INDS INC                                                                                                                | P                                               | 2011-12-13                              | 2013-02-14                       |
| 115 SHS DANA HLDG CORP COM                                                                                                           | P                                               | 2010-11-01                              | 2013-02-14                       |
| 131 SHS DANA HLDG CORP COM                                                                                                           | P                                               | 2011-11-16                              | 2013-02-14                       |
| 61 SHS DOMINOS PIZZA INC COM                                                                                                         | P                                               | 2012-02-08                              | 2013-02-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 41 SHS DRIL QUIP INC                                                                                                                 | P                                               | 2011-07-05                              | 2013-02-14                       |
| 83 SHS DSW INC CL A                                                                                                                  | P                                               | 2011-08-10                              | 2013-02-14                       |
| 5 SHS ENERGY XXI (BERMUDA) COM                                                                                                       | P                                               | 2011-06-22                              | 2013-02-14                       |
| 100 SHS ESTERLINE TECH CORP                                                                                                          | P                                               | 2010-11-01                              | 2013-02-14                       |
| 136 SHS ETHAN ALLEN INTERIOR INC                                                                                                     | P                                               | 2011-06-23                              | 2013-02-14                       |
| 20 SHS FINISAR CORP COM NEW                                                                                                          | P                                               | 2010-10-15                              | 2013-01-08                       |
| 97 SHS FINISAR CORP COM NEW                                                                                                          | D                                               | 2010-11-01                              | 2013-01-08                       |
| 67 SHS FINISAR CORP COM NEW                                                                                                          | P                                               | 2010-11-01                              | 2013-01-16                       |
| 34 SHS GENESEE AND WYOMING INC CL A                                                                                                  | P                                               | 2010-11-01                              | 2013-03-13                       |
| 29 SHS GENESEE AND WYOMING INC CL A                                                                                                  | P                                               | 2012-02-15                              | 2013-09-26                       |
| 18 SHS HAIN CELESTIAL GROUP INC                                                                                                      | P                                               | 2010-11-01                              | 2013-08-20                       |
| 3 SHS HAIN CELESTIAL GROUP INC                                                                                                       | P                                               | 2012-02-15                              | 2013-08-20                       |
| 20 SHS HEALTHSOUTH CORP COM NEW                                                                                                      | P                                               | 2011-02-17                              | 2013-02-14                       |
| 58 SHS HEALTHSOUTH CORP COM NEW                                                                                                      | D                                               | 2011-02-17                              | 2013-02-14                       |
| 167 SHS HEALTHSOUTH CORP COM NEW                                                                                                     | P                                               | 2011-05-04                              | 2013-02-14                       |
| 57 SHS HUB GROUP INC CL A                                                                                                            | P                                               | 2011-08-03                              | 2013-12-20                       |
| 90 SHS HUB GROUP INC CL A                                                                                                            | P                                               | 2012-02-15                              | 2013-12-20                       |
| 99 SHS INSULET CORP COM                                                                                                              | P                                               | 2010-11-01                              | 2013-05-09                       |
| 32 SHS INSULET CORP COM                                                                                                              | P                                               | 2011-09-28                              | 2013-05-09                       |
| 130 SHS INTERVAL LEISURE GROUP INC COM                                                                                               | D                                               | 2010-10-15                              | 2013-02-14                       |
| 200 SHS INTERVAL LEISURE GROUP INC COM                                                                                               | P                                               | 2010-12-02                              | 2013-02-14                       |
| 25 SHS JONES LANG LASALLE INC                                                                                                        | P                                               | 2011-10-25                              | 2013-04-16                       |
| 15 SHS JONES LANG LASALLE INC                                                                                                        | P                                               | 2011-10-25                              | 2013-09-26                       |
| 27 SHS JONES LANG LASALLE INC                                                                                                        | P                                               | 2012-06-07                              | 2013-09-26                       |
| 235 SHS KODIAK OIL & GAS CORP COM                                                                                                    | P                                               | 2011-07-20                              | 2013-02-14                       |
| 89 SHS LIFE TIME FITNESS INC                                                                                                         | P                                               | 2010-11-01                              | 2013-02-14                       |
| 94 SHS NORTHERN OIL & GAS INC NEV                                                                                                    | P                                               | 2011-06-27                              | 2013-02-14                       |
| 65 SHS NORTHWEST BANCSHARES INC COM                                                                                                  | P                                               | 2011-02-04                              | 2013-02-14                       |
| 117 SHS NORTHWEST BANCSHARES INC COM                                                                                                 | P                                               | 2011-02-14                              | 2013-02-14                       |
| 161 SHS NORTHWEST BANCSHARES INC COM                                                                                                 | D                                               | 2011-02-14                              | 2013-02-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 116 SHS NORTHWEST BANCSHARES INC COM                                                                                              | P                                            | 2012-01-04                           | 2013-02-14                       |
| 51 SHS ON ASSIGNMENT INC                                                                                                          | P                                            | 2012-09-26                           | 2013-10-08                       |
| 49 SHS ON ASSIGNMENT INC                                                                                                          | P                                            | 2012-09-26                           | 2013-02-14                       |
| 4 SHS OPENTABLE INC COM                                                                                                           | P                                            | 2011-07-13                           | 2013-02-14                       |
| 63 SHS OPENTABLE INC COM                                                                                                          | P                                            | 2011-07-13                           | 2013-02-14                       |
| 6 SHS OPENTABLE INC COM                                                                                                           | P                                            | 2011-12-22                           | 2013-02-14                       |
| 219 SHS OPTIMER PHARMACEUTICALS INC                                                                                               | P                                            | 2010-12-02                           | 2013-01-29                       |
| 10 SHS PAREXEL INTL CORP                                                                                                          | D                                            | 2010-10-15                           | 2013-02-14                       |
| 15 SHS POLYONE CORP                                                                                                               | P                                            | 2012-01-20                           | 2013-02-14                       |
| 150 SHS POLYONE CORP                                                                                                              | P                                            | 2012-02-13                           | 2013-02-14                       |
| 85 SHS RBC BEARINGS INC                                                                                                           | P                                            | 2010-11-01                           | 2013-02-14                       |
| 43 SHS ROCKWOOD HLDGS INC COM                                                                                                     | D                                            | 2010-10-15                           | 2013-02-14                       |
| 31 SHS ROCKWOOD HLDGS INC COM                                                                                                     | P                                            | 2010-11-03                           | 2013-02-14                       |
| 66 SHS ROSETTA RES INC COM                                                                                                        | P                                            | 2010-11-01                           | 2013-06-26                       |
| 38 SHS ROSETTA RES INC COM                                                                                                        | P                                            | 2012-03-02                           | 2013-06-26                       |
| 90 SHS SEATTLE GENETICS INC                                                                                                       | P                                            | 2011-09-23                           | 2013-02-14                       |
| 17 SHS SILGAN HOLDINGS INC                                                                                                        | P                                            | 2011-09-19                           | 2013-02-14                       |
| 17 SHS SIX FLAGS ENTMT CORP NEW                                                                                                   | P                                            | 2011-06-30                           | 2013-02-14                       |
| 3 SHS SOTHEBYS HLDGS INC DELAWARE                                                                                                 | D                                            | 2010-10-15                           | 2013-02-14                       |
| 109 SHS SOTHEBYS HLDGS INC DELAWARE                                                                                               | P                                            | 2010-11-01                           | 2013-02-14                       |
| 76 SHS TETRA TECH INC NEW                                                                                                         | P                                            | 2010-12-09                           | 2013-02-14                       |
| 41 SHS TETRA TECH INC NEW                                                                                                         | D                                            | 2010-12-09                           | 2013-02-14                       |
| 9 SHS TETRA TECH INC NEW                                                                                                          | P                                            | 2010-12-09                           | 2013-02-14                       |
| 4 SHS TETRA TECH INC NEW                                                                                                          | P                                            | 2011-12-12                           | 2013-02-14                       |
| 4 SHS THE FRESH MARKET INC COM                                                                                                    | D                                            | 2010-12-29                           | 2013-02-14                       |
| 52 SHS THE FRESH MARKET INC COM                                                                                                   | P                                            | 2010-12-29                           | 2013-02-14                       |
| 6 SHS THE FRESH MARKET INC COM                                                                                                    | P                                            | 2011-08-10                           | 2013-02-14                       |
| 171 SHS TWO HBRS INVT CORP                                                                                                        | P                                            | 2012-01-31                           | 2013-02-14                       |
| 30 SHS ULTIMATE SOFTWARE GROUP INC                                                                                                | P                                            | 2010-11-01                           | 2013-02-14                       |
| 95 SHS VIROPHARMA INC                                                                                                             | P                                            | 2011-08-03                           | 2013-02-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 52 SHS VIROPHARMA INC                                                                                                                | P                                               | 2012-02-13                              | 2013-02-14                       |
| 84 SHS VITAMIN SHOPPE INC COM                                                                                                        | P                                               | 2010-12-02                              | 2013-02-14                       |
| 36 SHS VITAMIN SHOPPE INC COM                                                                                                        | D                                               | 2010-12-02                              | 2013-02-14                       |
| 32 SHS VITAMIN SHOPPE INC COM                                                                                                        | P                                               | 2010-12-17                              | 2013-02-14                       |
| 35 SHS VOLCANO CORP COM                                                                                                              | P                                               | 2011-06-21                              | 2013-02-14                       |
| 67 SHS VOLCANO CORP COM                                                                                                              | P                                               | 2011-09-19                              | 2013-02-14                       |
| 39 SHS WEX INC COM                                                                                                                   | D                                               | 2010-10-15                              | 2013-02-14                       |
| 14 SHS WEX INC COM                                                                                                                   | D                                               | 2010-10-15                              | 2013-02-14                       |
| 155 SSH WRIGHT MED GROUP INC                                                                                                         | P                                               | 2011-11-30                              | 2013-02-14                       |
| 13 SHS AFFILIATED MANAGERS GROUP                                                                                                     | P                                               | 2013-05-14                              | 2013-07-10                       |
| 60 SHS AFFILIATED MANAGERS GROUP                                                                                                     | P                                               | 2013-05-14                              | 2013-07-10                       |
| 315 SHS ALLIANCE DATA SYS CORP                                                                                                       | P                                               | 2013-05-28                              | 2013-07-10                       |
| 13 SHS APPLE INC                                                                                                                     | P                                               | 2012-10-31                              | 2013-07-10                       |
| 282 SHS CAMERON INTL CORP COM                                                                                                        | P                                               | 2013-06-11                              | 2013-07-10                       |
| 356 SHS CANADIAN PACIFIC RAILWAYS COM NPV                                                                                            | P                                               | 2013-01-25                              | 2013-07-10                       |
| 177 SHS CANADIAN PACIFIC RAILWAYS COM NPV                                                                                            | P                                               | 2013-02-28                              | 2013-07-10                       |
| 148 SHS CANADIAN PACIFIC RAILWAYS COM NPV                                                                                            | P                                               | 2013-04-30                              | 2013-07-10                       |
| 1127 SHS CATAMARAN CORP COM NPV                                                                                                      | P                                               | 2013-01-09                              | 2013-07-10                       |
| 287 SHS CATAMARAN CORP COM NPV                                                                                                       | P                                               | 2013-05-06                              | 2013-07-10                       |
| 504 SHS CELGENE CORP                                                                                                                 | P                                               | 2013-03-13                              | 2013-07-10                       |
| 173 SHS CELGENE CORP                                                                                                                 | P                                               | 2013-04-17                              | 2013-07-10                       |
| 256 SHS CERNER CORP                                                                                                                  | P                                               | 2012-09-04                              | 2013-06-24                       |
| 1252 SHS CERNER CORP                                                                                                                 | P                                               | 2012-09-04                              | 2013-07-10                       |
| 330 SHS CERNER CORP                                                                                                                  | P                                               | 2012-12-20                              | 2013-07-10                       |
| 34 SHS CHIPOTLE MEXICAN GRILL INC                                                                                                    | P                                               | 2012-09-18                              | 2013-07-10                       |
| 503 SHS CITRIX SYSTEMS INC                                                                                                           | P                                               | 2012-11-28                              | 2013-07-10                       |
| 633 SHS CME GROUP INC                                                                                                                | P                                               | 2013-06-24                              | 2013-07-10                       |
| 65 SHS CUMMINS INC FORMERLY CUMMINS ENGINE                                                                                           | P                                               | 2013-02-06                              | 2013-02-14                       |
| 470 SHS CUMMINS INC FORMERLY CUMMINS ENGINE                                                                                          | P                                               | 2013-02-06                              | 2013-07-10                       |
| 243 SHS CUMMINS INC FORMERLY CUMMINS ENGINE                                                                                          | P                                               | 2013-04-04                              | 2013-07-10                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|----------------------------------|
| 161 SHS EBAY INC                                                                                                                     | P                                               | 2012-06-20                           | 2013-02-28                       |
| 392 SHS EBAY INC                                                                                                                     | P                                               | 2012-06-20                           | 2013-07-10                       |
| 556 SHS EBAY INC                                                                                                                     | P                                               | 2012-08-02                           | 2013-07-10                       |
| 329 SHS EBAY INC                                                                                                                     | P                                               | 2012-09-04                           | 2013-07-10                       |
| 662 SHS FASTENAL CO                                                                                                                  | P                                               | 2012-07-26                           | 2013-07-10                       |
| 538 SHS FASTENAL CO                                                                                                                  | P                                               | 2012-10-12                           | 2013-07-10                       |
| 427 SHS FASTENAL CO                                                                                                                  | P                                               | 2012-11-28                           | 2013-07-10                       |
| 1377 SHS GILEAD SCIENCES INC                                                                                                         | P                                               | 2013-05-16                           | 2013-07-10                       |
| 352 SHS GILEAD SCIENCES INC                                                                                                          | P                                               | 2013-06-06                           | 2013-07-10                       |
| 79 SHS GOOGLE INC CL A                                                                                                               | P                                               | 2013-01-22                           | 2013-07-10                       |
| 13 SHS GOOGLE INC CL A                                                                                                               | P                                               | 2013-04-04                           | 2013-07-10                       |
| 26 SHS GOOGLE INC CL A                                                                                                               | P                                               | 2013-04-30                           | 2013-07-10                       |
| 25 SHS GOOGLE INC CL A                                                                                                               | P                                               | 2013-06-28                           | 2013-07-10                       |
| 2179 SHS HERTZ GLOBAL HLDGS INC COM                                                                                                  | P                                               | 2013-06-13                           | 2013-07-10                       |
| 680 SHS HUNT J B TRANS SVCS INC                                                                                                      | P                                               | 2012-11-05                           | 2013-07-10                       |
| 228 SHS HUNT J B TRANS SVCS INC                                                                                                      | P                                               | 2012-11-28                           | 2013-07-10                       |
| 261 SHS HUNT J B TRANS SVCS INC                                                                                                      | P                                               | 2013-04-17                           | 2013-07-10                       |
| 50 SHS LINKEDIN CORP COM                                                                                                             | P                                               | 2012-10-12                           | 2013-03-04                       |
| 305 SHS LINKEDIN CORP COM                                                                                                            | P                                               | 2012-10-12                           | 2013-07-10                       |
| 563 SHS LULULEMON ATHLETICA INC COM                                                                                                  | P                                               | 2012-08-02                           | 2013-06-18                       |
| 864 SHS MICHAEL KORS HOLDINGS LTD COM NPV                                                                                            | P                                               | 2013-03-15                           | 2013-07-10                       |
| 319 SHS MICHAEL KORS HOLDINGS LTD COM NPV                                                                                            | P                                               | 2013-05-14                           | 2013-07-10                       |
| 279 SHS MONSANTO CO NEW                                                                                                              | P                                               | 2012-09-21                           | 2013-07-10                       |
| 18 SHS PRICELINE COM INC NEW                                                                                                         | P                                               | 2013-01-22                           | 2013-07-10                       |
| 11 SHS PRICELINE COM INC NEW                                                                                                         | P                                               | 2013-04-04                           | 2013-07-10                       |
| 2815 SHS SCHWAB CHARLES CORP NEW                                                                                                     | P                                               | 2013-05-17                           | 2013-07-10                       |
| 591 SHS SCHWAB CHARLES CORP NEW                                                                                                      | P                                               | 2013-06-24                           | 2013-07-10                       |
| 208 SHS STARBUCKS CORP                                                                                                               | P                                               | 2012-04-20                           | 2013-02-14                       |
| 228 SHS STARBUCKS CORP                                                                                                               | P                                               | 2012-08-02                           | 2013-07-10                       |
| 311 SHS TERADATA CORP DEL COM                                                                                                        | P                                               | 2012-05-29                           | 2013-05-06                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 576 SHS TERADATA CORP DEL COM                                                                                                     | P                                            | 2012-07-09                           | 2013-05-06                       |
| 289 SHS TERADATA CORP DEL COM                                                                                                     | P                                            | 2012-10-31                           | 2013-05-06                       |
| 139 SHS TRACTOR SUPPLY CO                                                                                                         | P                                            | 2012-04-10                           | 2013-02-14                       |
| 172 SHS UNION PACIFIC CORP                                                                                                        | P                                            | 2012-02-15                           | 2013-01-07                       |
| 426 SHS UNION PACIFIC CORP                                                                                                        | P                                            | 2012-02-15                           | 2013-01-25                       |
| 252 SHS VERTEX PHARMACEUTCLS INC                                                                                                  | P                                            | 2012-03-19                           | 2013-02-14                       |
| 198 SHS VISA INC COM CL A                                                                                                         | P                                            | 2012-12-20                           | 2013-07-10                       |
| 97 SHS AFFILIATED MANAGERS GROUP                                                                                                  | P                                            | 2012-02-09                           | 2013-02-14                       |
| 208 SHS AFFILIATED MANAGERS GROUP                                                                                                 | P                                            | 2012-02-09                           | 2013-07-10                       |
| 92 SHS AFFILIATED MANAGERS GROUP                                                                                                  | P                                            | 2012-04-20                           | 2013-07-10                       |
| 287 SHS AFFILIATED MANAGERS GROUP                                                                                                 | P                                            | 2012-04-20                           | 2013-07-10                       |
| 19 SHS ALEXION PHARM INC                                                                                                          | D                                            | 2010-12-21                           | 2013-02-21                       |
| 152 SHS ALEXION PHARM INC                                                                                                         | P                                            | 2011-01-24                           | 2013-02-21                       |
| 168 SHS ALEXION PHARM INC                                                                                                         | D                                            | 2011-01-24                           | 2013-02-21                       |
| 43 SHS ALEXION PHARM INC                                                                                                          | P                                            | 2012-02-15                           | 2013-02-21                       |
| 769 SHS ALEXION PHARM INC                                                                                                         | P                                            | 2012-02-15                           | 2013-07-10                       |
| 70 SHS ALLERGAN INC                                                                                                               | P                                            | 2011-06-27                           | 2013-02-14                       |
| 19 SHS ALLERGAN INC                                                                                                               | P                                            | 2011-06-27                           | 2013-06-26                       |
| 398 SHS ALLERGAN INC                                                                                                              | P                                            | 2012-02-15                           | 2013-06-26                       |
| 400 SHS ALLERGAN INC                                                                                                              | P                                            | 2012-02-15                           | 2013-06-26                       |
| 61 SHS AMAZON COM INC                                                                                                             | P                                            | 2010-11-01                           | 2013-02-14                       |
| 1 SHS AMAZON COM INC                                                                                                              | P                                            | 2010-11-01                           | 2013-02-28                       |
| 25 SHS AMAZON COM INC                                                                                                             | P                                            | 2011-10-19                           | 2013-02-28                       |
| 40 SHS AMAZON COM INC                                                                                                             | P                                            | 2011-10-19                           | 2013-07-10                       |
| 61 SHS AMAZON COM INC                                                                                                             | P                                            | 2012-02-06                           | 2013-07-10                       |
| 323 SHS AMAZON COM INC                                                                                                            | P                                            | 2012-02-15                           | 2013-07-10                       |
| 32 SHS APPLE INC                                                                                                                  | P                                            | 2011-06-27                           | 2013-02-14                       |
| 120 SHS APPLE INC                                                                                                                 | P                                            | 2011-06-27                           | 2013-07-10                       |
| 202 SHS APPLE INC                                                                                                                 | P                                            | 2012-02-15                           | 2013-07-10                       |
| 100 SHS BIOGEN IDEC INC                                                                                                           | P                                            | 2011-08-30                           | 2013-01-07                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 36 SHS BIOGEN IDEC INC                                                                                                               | P                                               | 2011-12-30                              | 2013-01-07                       |
| 60 SHS BIOGEN IDEC INC                                                                                                               | P                                               | 2011-12-30                              | 2013-06-06                       |
| 13 SHS BIOGEN IDEC INC                                                                                                               | P                                               | 2012-04-20                              | 2013-06-06                       |
| 402 SHS BIOGEN IDEC INC                                                                                                              | P                                               | 2012-04-20                              | 2013-07-10                       |
| 466 SHS CAMERON INTL CORP COM                                                                                                        | D                                               | 2010-10-15                              | 2013-03-19                       |
| 83 SHS CAMERON INTL CORP COM                                                                                                         | D                                               | 2010-10-15                              | 2013-07-10                       |
| 441 SHS CAMERON INTL CORP COM                                                                                                        | P                                               | 2010-11-01                              | 2013-07-10                       |
| 74 SHS CAMERON INTL CORP COM                                                                                                         | P                                               | 2011-01-13                              | 2013-07-10                       |
| 168 SHS CAMERON INTL CORP COM                                                                                                        | D                                               | 2011-01-13                              | 2013-07-10                       |
| 237 SHS CAMERON INTL CORP COM                                                                                                        | P                                               | 2011-03-09                              | 2013-07-10                       |
| 334 SHS CATERPILLAR INC                                                                                                              | P                                               | 2011-03-29                              | 2013-04-04                       |
| 146 SHS CATERPILLAR INC                                                                                                              | P                                               | 2011-03-29                              | 2013-04-04                       |
| 215 SHS CATERPILLAR INC                                                                                                              | P                                               | 2011-10-28                              | 2013-04-04                       |
| 48 SHS CHIPOTLE MEXICAN GRILL INC                                                                                                    | D                                               | 2011-02-08                              | 2013-04-24                       |
| 32 SHS CHIPOTLE MEXICAN GRILL INC                                                                                                    | D                                               | 2011-02-08                              | 2013-07-10                       |
| 62 SHS CHIPOTLE MEXICAN GRILL INC                                                                                                    | P                                               | 2011-04-25                              | 2013-07-10                       |
| 128 SHS CITRIX SYSTEMS INC                                                                                                           | D                                               | 2010-10-15                              | 2013-02-14                       |
| 544 SHS CITRIX SYSTEMS INC                                                                                                           | D                                               | 2010-10-15                              | 2013-07-10                       |
| 454 SHS CITRIX SYSTEMS INC                                                                                                           | P                                               | 2010-11-01                              | 2013-07-10                       |
| 137 SHS COGNIZANT TECH SOLUTIONS CORP                                                                                                | P                                               | 2011-06-27                              | 2013-02-14                       |
| 73 SHS COGIZANT TECH SOLUTIONS CORP                                                                                                  | P                                               | 2011-09-16                              | 2013-02-14                       |
| 176 SHS COGIZANT TECH SOLUTIONS CORP                                                                                                 | P                                               | 2011-09-16                              | 2013-04-26                       |
| 193 SHS COGIZANT TECH SOLUTIONS CORP                                                                                                 | P                                               | 2012-02-15                              | 2013-04-26                       |
| 903 SHS COGIZANT TECH SOLUTIONS CORP                                                                                                 | P                                               | 2012-02-15                              | 2013-05-16                       |
| 1395 SHS E M C CORP MASS                                                                                                             | P                                               | 2011-03-29                              | 2013-07-10                       |
| 1101 SHS E M C CORP MASS                                                                                                             | P                                               | 2011-05-13                              | 2013-07-10                       |
| 303 SHS E M C CORP MASS                                                                                                              | P                                               | 2012-01-30                              | 2013-07-10                       |
| 756 SHS EBAY INC                                                                                                                     | P                                               | 2012-06-20                              | 2013-07-10                       |
| 455 SHS EXPRESS SCRIPTS HLDG CO                                                                                                      | D                                               | 2010-10-15                              | 2013-01-07                       |
| 562 SHS EXPRESS SCRIPTS HLDG CO                                                                                                      | P                                               | 2010-11-01                              | 2013-01-07                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 218 SHS LULULEMON ATHLETICA INC COM STK                                                                                           | P                                            | 2011-08-16                           | 2013-02-14                       |
| 155 SHS LULULEMON ATHLETICA INC COM STK                                                                                           | P                                            | 2011-08-16                           | 2013-05-17                       |
| 26 SHS LULULEMON ATHLETICA INC COM STK                                                                                            | P                                            | 2011-08-16                           | 2013-06-18                       |
| 193 SHS MONSANTO CO NEW                                                                                                           | D                                            | 2011-01-26                           | 2013-07-10                       |
| 48 SHS MONSANTO CO NEW                                                                                                            | P                                            | 2011-02-08                           | 2013-07-10                       |
| 110 SHS MONSANTO CO NEW                                                                                                           | P                                            | 2011-02-08                           | 2013-07-10                       |
| 614 SHS MONSANTO CO NEW                                                                                                           | P                                            | 2011-07-26                           | 2013-07-10                       |
| 38 SHS PERRIGO CO                                                                                                                 | P                                            | 2010-11-22                           | 2013-02-06                       |
| 110 SHS PERRIGO CO                                                                                                                | P                                            | 2011-01-24                           | 2013-02-06                       |
| 137 SHS PERRIGO CO                                                                                                                | D                                            | 2011-01-24                           | 2013-02-06                       |
| 419 SHS PERRIGO CO                                                                                                                | P                                            | 2011-06-27                           | 2013-02-06                       |
| 1 SHS PRICELINE COM INC COM NEW                                                                                                   | P                                            | 2010-11-01                           | 2013-07-10                       |
| 23 SHS PRICELINE COM INC COM NEW                                                                                                  | P                                            | 2012-01-25                           | 2013-07-10                       |
| 108 SHS PRICELINE COM INC COM NEW                                                                                                 | P                                            | 2012-02-15                           | 2013-07-10                       |
| 259 SHS QUALCOMM INC                                                                                                              | P                                            | 2010-11-22                           | 2013-02-14                       |
| 236 SHS QUAL COMM INC                                                                                                             | P                                            | 2010-11-22                           | 2013-07-10                       |
| 157 SHS QUAL COMM INC                                                                                                             | P                                            | 2011-02-08                           | 2013-07-10                       |
| 186 SHS QUAL COMM INC                                                                                                             | D                                            | 2011-02-08                           | 2013-07-10                       |
| 980 SHS QUAL COMM INC                                                                                                             | P                                            | 2012-02-15                           | 2013-07-10                       |
| 90 SHS SCHLUMBERGER LIMITED COM                                                                                                   | P                                            | 2010-11-01                           | 2013-02-14                       |
| 143 SHS SCHLUMBERGER LIMITED COM                                                                                                  | P                                            | 2011-03-09                           | 2013-02-14                       |
| 172 SHS SCHLUMBERGER LIMITED COM                                                                                                  | P                                            | 2011-03-09                           | 2013-05-28                       |
| 15 SHS SCHLUMBERGER LIMITED COM                                                                                                   | P                                            | 2011-03-09                           | 2013-06-11                       |
| 716 SHS SCHLUMBERGER LIMITED COM                                                                                                  | P                                            | 2011-06-27                           | 2013-06-11                       |
| 291 SHS SCHLUMBERGER LIMITED COM                                                                                                  | P                                            | 2012-02-15                           | 2013-06-11                       |
| 541 SHS STARBUCKS CORP                                                                                                            | P                                            | 2012-04-20                           | 2013-07-10                       |
| 303 SHS STARBUCKS CORP                                                                                                            | P                                            | 2012-05-01                           | 2013-07-10                       |
| 555 SHS STARBUCKS CORP                                                                                                            | P                                            | 2012-06-28                           | 2013-07-10                       |
| 200 SHS TRACTOR SUPPLY CO                                                                                                         | P                                            | 2012-04-10                           | 2013-07-10                       |
| 236 SHS TRACTOR SUPPLY CO                                                                                                         | P                                            | 2012-05-31                           | 2013-07-10                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 302 SHS TRACTOR SUPPLY CO                                                                                                            | P                                               | 2012-06-28                              | 2013-07-10                       |
| 41 SHS UNION PACIFIC CORP                                                                                                            | P                                               | 2011-10-28                              | 2013-01-07                       |
| 119 SHS UNION PACIFIC CORP                                                                                                           | P                                               | 2011-12-20                              | 2013-01-07                       |
| 324 SHS VERTEX PHARMACEUTICLS INC                                                                                                    | P                                               | 2012-03-19                              | 2013-04-22                       |
| 252 SHS VERTEX PHARMACEUTICLS INC                                                                                                    | P                                               | 2012-03-19                              | 2013-05-02                       |
| 354 SHS VERTEX PHARMACEUTICLS INC                                                                                                    | P                                               | 2012-03-19                              | 2013-05-28                       |
| 64 SHS VISA INC COM CL A                                                                                                             | P                                               | 2011-12-14                              | 2013-02-14                       |
| 74 SHS VISA INC COM CL A                                                                                                             | P                                               | 2011-12-14                              | 2013-04-08                       |
| 215 SHS VISA INC COM CL A                                                                                                            | P                                               | 2011-12-14                              | 2013-07-10                       |
| 160 SHS VISA INC COM CL A                                                                                                            | P                                               | 2011-12-20                              | 2013-07-10                       |
| 112 SHS VISA INC COM CL A                                                                                                            | P                                               | 2012-02-06                              | 2013-07-10                       |
| 189 SHS ABBOTT-LABORATORIES                                                                                                          | P                                               | 2012-04-12                              | 2013-01-18                       |
| 199 SHS AT&T INC COM                                                                                                                 | P                                               | 2012-05-17                              | 2013-02-14                       |
| 215 SHS AT&T INC COM                                                                                                                 | P                                               | 2013-01-07                              | 2013-11-08                       |
| 166 SHS AT&T INC COM                                                                                                                 | P                                               | 2013-01-07                              | 2013-12-10                       |
| 244 SHS AT&T INC COM                                                                                                                 | P                                               | 2013-07-16                              | 2013-12-10                       |
| 722 SHS BARRICK GOLD CORP COM                                                                                                        | P                                               | 2013-04-11                              | 2013-12-13                       |
| 614 SHS BARRICK GOLD CORP COM                                                                                                        | P                                               | 2013-04-22                              | 2013-12-13                       |
| 547 SHS BARRICK GOLD CORP COM                                                                                                        | P                                               | 2013-06-03                              | 2013-12-13                       |
| 378 SHS BB&T CORP                                                                                                                    | P                                               | 2012-04-05                              | 2013-02-14                       |
| 209 SHS BB&T CORP                                                                                                                    | P                                               | 2012-04-05                              | 2013-04-02                       |
| 115 SHS BECTON DICKINSON CO                                                                                                          | P                                               | 2012-03-05                              | 2013-02-14                       |
| 31 SHS BECTON DICKINSON CO                                                                                                           | P                                               | 2012-03-14                              | 2013-02-14                       |
| 365 SHS CENOVUS ENERGY INC COM                                                                                                       | P                                               | 2013-02-25                              | 2013-12-12                       |
| 111 SHS CENOVUS ENERGY INC COM                                                                                                       | P                                               | 2013-03-08                              | 2013-12-12                       |
| 196 SHS CENOVUS ENERGY INC COM                                                                                                       | P                                               | 2013-03-08                              | 2013-12-20                       |
| 252 SHS CENOVUS ENERGY INC COM                                                                                                       | P                                               | 2013-07-10                              | 2013-12-20                       |
| 341 SHS CISCO SYS INC                                                                                                                | P                                               | 2013-01-15                              | 2013-04-02                       |
| 308 SHS EATON CORP PLC COM                                                                                                           | P                                               | 2012-12-03                              | 2013-02-14                       |
| 97 SHS EATON CORP PLC COM                                                                                                            | P                                               | 2012-12-03                              | 2013-03-08                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 149 SHS EATON CORP PLC COM                                                                                                           | P                                               | 2012-12-03                              | 2013-06-03                       |
| 141 SHS EATON CORP PLC COM                                                                                                           | P                                               | 2012-12-03                              | 2013-07-15                       |
| 187 SHS ENSCO PLC COM                                                                                                                | P                                               | 2012-08-10                              | 2013-02-14                       |
| 163 SHS HOME DEPOT INC                                                                                                               | P                                               | 2012-04-11                              | 2013-02-14                       |
| 231 SHS JOHNSON & JOHNSON                                                                                                            | P                                               | 2012-08-01                              | 2013-02-14                       |
| 69 SHS JOHNSON & JOHNSON                                                                                                             | P                                               | 2012-09-07                              | 2013-08-26                       |
| 272 SHS MCGRAW HILL FINANCIAL INC                                                                                                    | P                                               | 2013-02-26                              | 2013-11-22                       |
| 243 SHS MOLSON COORS BREWING CO                                                                                                      | P                                               | 2012-11-07                              | 2013-02-14                       |
| 113 SHS PEPSICO INC                                                                                                                  | P                                               | 2012-05-17                              | 2013-02-14                       |
| 97 SHS RAYTHEON CO COM NEW                                                                                                           | P                                               | 2013-04-02                              | 2013-12-12                       |
| 402 SHS SEALED AIR CORP NEW                                                                                                          | P                                               | 2012-12-07                              | 2013-01-28                       |
| 279 SHS SEALED AIR CORP NEW                                                                                                          | P                                               | 2012-12-07                              | 2013-05-22                       |
| 562 SHS SEALED AIR CORP NEW                                                                                                          | P                                               | 2012-12-07                              | 2013-09-30                       |
| 239 SHS SEALED AIR CORP NEW                                                                                                          | P                                               | 2012-12-07                              | 2013-11-08                       |
| 10 SHS TELEFLEX INC                                                                                                                  | P                                               | 2013-01-07                              | 2013-12-12                       |
| 238 SHS WELLS FARGO & CO NEW                                                                                                         | P                                               | 2012-08-20                              | 2013-02-14                       |
| 83 SHS WHIRLPOOL CORP                                                                                                                | P                                               | 2012-08-20                              | 2013-01-07                       |
| 194 SHS WHIRLPOOL CORP                                                                                                               | P                                               | 2012-08-20                              | 2013-02-07                       |
| 121 SHS WHIRLPOOL CORP                                                                                                               | P                                               | 2012-08-20                              | 2013-05-03                       |
| 73 SHS WHIRLPOOL CORP                                                                                                                | P                                               | 2012-09-07                              | 2013-05-03                       |
| 69 SHS WHIRLPOOL CORP                                                                                                                | P                                               | 2012-09-07                              | 2013-06-12                       |
| 537 SHS ABBOTT LABORATORIES                                                                                                          | P                                               | 2010-12-17                              | 2013-01-18                       |
| 235 SHS ABBVIE INC COM                                                                                                               | P                                               | 2010-12-17                              | 2013-02-14                       |
| 252 SHS ANALOG DEVICES INC                                                                                                           | P                                               | 2010-12-17                              | 2013-02-14                       |
| 139 SHS ANALOG DEVICES INC                                                                                                           | P                                               | 2010-12-17                              | 2013-03-04                       |
| 505 SHS ANALOG DEVICES INC                                                                                                           | P                                               | 2010-12-17                              | 2013-04-22                       |
| 283 SHS AT&T INC COM                                                                                                                 | P                                               | 2012-05-17                              | 2013-10-07                       |
| 275 SHS AT&T INC COM                                                                                                                 | P                                               | 2012-05-17                              | 2013-10-21                       |
| 91 SHS AT&T INC COM                                                                                                                  | P                                               | 2012-06-28                              | 2013-10-21                       |
| 208 SHS AT&T INC COM                                                                                                                 | P                                               | 2012-06-28                              | 2013-11-08                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 362 SHS AUTOMATIC DATA PROCESSING INC                                                                                             | P                                            | 2010-12-17                           | 2013-01-15                       |
| 671 SHS BROOKFIELD OFFICE COM                                                                                                     | P                                            | 2010-12-17                           | 2013-02-14                       |
| 1151 SHS BROOKFIELD OFFICE COM                                                                                                    | P                                            | 2010-12-17                           | 2013-09-30                       |
| 332 SHS CARDINAL HEALTH INC                                                                                                       | P                                            | 2010-12-17                           | 2013-02-14                       |
| 372 SHS CARDINAL HEALTH INC                                                                                                       | P                                            | 2010-12-17                           | 2013-04-02                       |
| 251 SHS CENOVUS ENERGY INC COM                                                                                                    | P                                            | 2010-12-17                           | 2013-01-07                       |
| 358 SHS CENOVUS ENERGY INC COM                                                                                                    | P                                            | 2010-12-17                           | 2013-11-06                       |
| 296 SHS CENOVUS ENERGY INC COM                                                                                                    | P                                            | 2012-09-04                           | 2013-11-06                       |
| 44 SHS CENOUVUS ENERGY INC COM                                                                                                    | P                                            | 2012-09-04                           | 2013-12-12                       |
| 85 SHS CHEVRON CORP NEW                                                                                                           | P                                            | 2010-12-17                           | 2013-02-14                       |
| 121 SHS CHEVRON CORP NEW                                                                                                          | P                                            | 2010-12-17                           | 2013-11-18                       |
| 147 SHS CHUBB CORP                                                                                                                | P                                            | 2010-12-17                           | 2013-02-14                       |
| 210 SHS CME GROUP INC                                                                                                             | P                                            | 2012-09-04                           | 2013-09-06                       |
| 265 SHS COCA COLA CO                                                                                                              | P                                            | 2011-06-27                           | 2013-02-14                       |
| 177 SHS COCA COLA CO                                                                                                              | P                                            | 2011-06-27                           | 2013-02-26                       |
| 285 SHS COCA COLA CO                                                                                                              | P                                            | 2011-06-27                           | 2013-03-04                       |
| 226 SHS COCA COLA CO                                                                                                              | P                                            | 2011-06-27                           | 2013-07-02                       |
| 69 SHS COCA COLA CO                                                                                                               | P                                            | 2012-05-10                           | 2013-07-02                       |
| 337 SHS COCA COLA CO                                                                                                              | P                                            | 2012-05-10                           | 2013-07-16                       |
| 212 SHS CONOCOPHILLIPS                                                                                                            | P                                            | 2010-12-17                           | 2013-01-07                       |
| 231 SHS CONOCOPHILLIPS                                                                                                            | P                                            | 2010-12-17                           | 2013-02-14                       |
| 139 SHS CONOCOPHILLIPS                                                                                                            | P                                            | 2010-12-17                           | 2013-03-08                       |
| 191 SHS CULLEN FROST BANKERS INC                                                                                                  | P                                            | 2010-12-17                           | 2013-02-14                       |
| 143 SHS EMERSON ELECTRIC CO                                                                                                       | P                                            | 2010-12-17                           | 2013-01-07                       |
| 176 SHS EMERSON ELECTRIC CO                                                                                                       | P                                            | 2010-12-17                           | 2013-02-14                       |
| 123 SHS EMERSON ELECTRIC CO                                                                                                       | P                                            | 2010-12-17                           | 2013-04-02                       |
| 171 SHS EMERSON ELECTRIC CO                                                                                                       | P                                            | 2010-12-17                           | 2013-11-06                       |
| 116 SHS EMERSON ELECTRIC CO                                                                                                       | P                                            | 2010-12-17                           | 2013-11-06                       |
| 27 SHS EMERSON ELECTRIC CO                                                                                                        | P                                            | 2010-12-17                           | 2013-11-18                       |
| 134 SHS EMERSON ELECTRIC CO                                                                                                       | P                                            | 2012-03-05                           | 2013-11-18                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 983 SHS ENCANA CORPORATION COM                                                                                                    | P                                            | 2011-06-27                           | 2013-02-25                       |
| 374 SHS ENCANA CORPORATION COM                                                                                                    | P                                            | 2011-08-01                           | 2013-02-25                       |
| 346 SHS GENERAL ELECTRIC CO                                                                                                       | P                                            | 2010-12-17                           | 2013-01-15                       |
| 365 SHS GENERAL ELECTRIC CO                                                                                                       | P                                            | 2010-12-17                           | 2013-02-14                       |
| 204 SHS GENUINE PARTS CO                                                                                                          | P                                            | 2010-12-17                           | 2013-02-14                       |
| 104 SHS GENUINE PARTS CO                                                                                                          | P                                            | 2010-12-17                           | 2013-11-06                       |
| 234 SHS HOME DEPOT INC                                                                                                            | P                                            | 2012-04-11                           | 2013-06-03                       |
| 106 SHS HOME DEPOT INC                                                                                                            | P                                            | 2012-04-11                           | 2013-08-26                       |
| 66 SHS HOME DEPOT INC                                                                                                             | P                                            | 2012-06-28                           | 2013-08-26                       |
| 171 SHS HOME DEPOT INC                                                                                                            | P                                            | 2012-06-28                           | 2013-09-10                       |
| 432 SHS INTEL CORP                                                                                                                | P                                            | 2010-12-17                           | 2013-02-14                       |
| 291 SHS INTEL CORP                                                                                                                | P                                            | 2010-12-17                           | 2013-07-10                       |
| 487 SHS INTEL CORP                                                                                                                | P                                            | 2010-12-17                           | 2013-09-30                       |
| 259 SHS JOHNSON & JOHNSON                                                                                                         | P                                            | 2012-08-01                           | 2013-08-26                       |
| 81 SHS JOHNSON & JOHNSON                                                                                                          | P                                            | 2012-09-07                           | 2013-09-10                       |
| 253 SHS JPMORGAN CHASE & CO                                                                                                       | P                                            | 2010-10-15                           | 2013-02-14                       |
| 19 SHS JPMORGAN CHASE & CO                                                                                                        | P                                            | 2010-10-15                           | 2013-04-02                       |
| 189 SHS JPMORGAN CHASE & CO                                                                                                       | P                                            | 2011-01-14                           | 2013-04-02                       |
| 18 SHS KIMBERLY CLARK CORP                                                                                                        | P                                            | 2010-12-17                           | 2013-04-02                       |
| 53 SHS KIMBERLY CLARK CORP                                                                                                        | P                                            | 2010-12-17                           | 2013-04-02                       |
| 85 SHS M & T BANK CORP                                                                                                            | P                                            | 2011-03-25                           | 2013-02-14                       |
| 63 SHS M & T BANK CORP                                                                                                            | P                                            | 2011-03-25                           | 2013-02-14                       |
| 135 SHS MCGRAW HILL FINANCIAL INC                                                                                                 | P                                            | 2011-09-01                           | 2013-09-30                       |
| 273 SHS MCGRAW HILL FINANCIAL INC                                                                                                 | P                                            | 2011-09-01                           | 2013-10-07                       |
| 139 SHS MCGRAW HILL FINANCIAL INC                                                                                                 | P                                            | 2011-09-01                           | 2013-01-22                       |
| 270 SHS MERCURY GENERAL CORP                                                                                                      | P                                            | 2010-12-17                           | 2013-01-15                       |
| 650 SHS MERCURY GENERAL CORP                                                                                                      | P                                            | 2010-12-17                           | 2013-03-04                       |
| 367 SHS MICROSOFT CORP                                                                                                            | P                                            | 2010-12-17                           | 2013-01-15                       |
| 216 SHS PACKAGING CORP AMER                                                                                                       | P                                            | 2010-12-17                           | 2013-01-28                       |
| 647 SHS PACKAGING CORP AMER                                                                                                       | P                                            | 2010-12-17                           | 2013-04-11                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 296 SHS PFIZER INC                                                                                                                | P                                            | 2010-12-17                           | 2013-02-14                       |
| 136 SHS PFIZER INC                                                                                                                | P                                            | 2011-12-05                           | 2013-02-14                       |
| 270 SHS PFIZER INC                                                                                                                | P                                            | 2011-12-05                           | 2013-11-18                       |
| 370 SHS SPECTRA ENERGY CORP COM                                                                                                   | P                                            | 2010-12-17                           | 2013-02-14                       |
| 193 SHS SPECTRA ENERGY CORP COM                                                                                                   | P                                            | 2010-12-17                           | 2013-06-12                       |
| 139 SHS TE CONNECTIVITY LTD COM                                                                                                   | P                                            | 2010-12-17                           | 2013-08-26                       |
| 245 SHS TE CONNECTIVITY LTD COM                                                                                                   | P                                            | 2010-12-17                           | 2013-10-21                       |
| 111 SHS TE CONNECTIVITY LTD COM                                                                                                   | P                                            | 2010-12-17                           | 2013-12-31                       |
| 29 SHS TE CONNECTIVITY LTD COM                                                                                                    | P                                            | 2011-06-27                           | 2013-12-31                       |
| 297 SHS TE CONNECTIVITY LTD COM                                                                                                   | P                                            | 2010-12-17                           | 2013-02-14                       |
| 169 SHS TELEFLEX INC                                                                                                              | P                                            | 2010-12-17                           | 2013-02-14                       |
| 75 SHS TELEFLEX INC                                                                                                               | P                                            | 2010-12-17                           | 2013-04-22                       |
| 15 SHS TELEFLEX INC                                                                                                               | P                                            | 2010-12-17                           | 2013-11-06                       |
| 268 SHS TELEFLEX INC                                                                                                              | P                                            | 2011-08-16                           | 2013-11-06                       |
| 145 SHS TELEFLEX INC                                                                                                              | P                                            | 2011-08-16                           | 2013-11-18                       |
| 135 SHS TELEFLEX INC                                                                                                              | P                                            | 2011-08-16                           | 2013-12-12                       |
| 726 SHS THOMSON-REUTERS CO COM NPV                                                                                                | P                                            | 2010-12-17                           | 2013-02-25                       |
| 157 SHS TIME WARNER INC NEW COM NEW                                                                                               | P                                            | 2010-12-17                           | 2013-02-14                       |
| 478 SHS TIME WARNER INC NEW COM NEW                                                                                               | P                                            | 2010-12-17                           | 2013-07-10                       |
| 176 SHS UNITED PARCEL SVC INC CL B                                                                                                | P                                            | 2011-05-25                           | 2013-02-14                       |
| 220 SHS US BANCORP DEL COM NEW                                                                                                    | P                                            | 2011-06-27                           | 2013-01-15                       |
| 275 SHS US BANCORP DEL COM NEW                                                                                                    | P                                            | 2011-06-27                           | 2013-02-14                       |
| 224 SHS VERIZON COMMUNICATIONS                                                                                                    | P                                            | 2010-12-17                           | 2013-03-08                       |
| 156 SHS VERIZON COMMUNICATIONS                                                                                                    | P                                            | 2010-12-17                           | 2013-07-02                       |
| 354 SHS VERIZON COMMUNICATIONS                                                                                                    | P                                            | 2010-12-17                           | 2013-07-16                       |
| 222 SHS WEYERHAEUSER CO COM                                                                                                       | P                                            | 2011-08-16                           | 2013-01-15                       |
| 255 SHS WEYERHAEUSER CO COM                                                                                                       | P                                            | 2011-08-16                           | 2013-02-14                       |
| 75 SHS ACTUANT CORP CL A NEW                                                                                                      | P                                            | 2012-03-07                           | 2013-02-14                       |
| 126 SHS ALTERRA CAPITAL HOLDINGS INC COM                                                                                          | P                                            | 2012-09-21                           | 2013-02-19                       |
| 61 SHS ALTERRA CAPITAL HOLDINGS INC COM                                                                                           | P                                            | 2012-12-20                           | 2013-02-19                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 94 SHS BERRY PETE CO CL A                                                                                                            | P                                               | 2012-09-20                              | 2013-08-28                       |
| 112 SHS BLACKBAUD INC                                                                                                                | P                                               | 2012-08-09                              | 2013-02-14                       |
| 91 SHS BLACKBAUD INC                                                                                                                 | P                                               | 2012-08-09                              | 2013-07-09                       |
| 27 SHS BLACKBAUD INC                                                                                                                 | P                                               | 2012-08-09                              | 2013-08-06                       |
| 75 SHS BLACKBAUD INC                                                                                                                 | P                                               | 2012-09-21                              | 2013-08-06                       |
| 57 SHS BRADY CORP CL A                                                                                                               | P                                               | 2013-04-23                              | 2013-10-16                       |
| 71 SHS BRADY CORP CL A                                                                                                               | P                                               | 2013-04-26                              | 2013-10-16                       |
| 3 SHS BRADY CORP CL A                                                                                                                | P                                               | 2013-04-26                              | 2013-10-25                       |
| 51 SHS BRADY CORP CL A                                                                                                               | P                                               | 2013-06-21                              | 2013-10-25                       |
| 42 SHS BRADY CORP CL A                                                                                                               | P                                               | 2013-08-02                              | 2013-10-25                       |
| 65 SHS BUCKEYE TECHNOLOGIES INC                                                                                                      | P                                               | 2012-09-17                              | 2013-08-26                       |
| 78 SHS CEC ENTERTAINMENT INC                                                                                                         | P                                               | 2012-02-22                              | 2013-02-14                       |
| 36 SHS CEC ENTERTAINMENT INC                                                                                                         | P                                               | 2012-03-29                              | 2013-02-14                       |
| 38 SHS COMPASS MINERALS INTL INC                                                                                                     | P                                               | 2012-04-23                              | 2013-02-14                       |
| 20 SHS COMPASS MINERALS INTL INC                                                                                                     | P                                               | 2012-05-01                              | 2013-02-14                       |
| 229 SHS CUBESMART COM                                                                                                                | P                                               | 2012-06-26                              | 2013-02-07                       |
| 200 SHS CUBESMART COM                                                                                                                | P                                               | 2012-06-26                              | 2013-02-14                       |
| 17 SHS CUBIC CORPORATION                                                                                                             | P                                               | 2012-02-16                              | 2013-02-14                       |
| 52 SHS CURTISS-WRIGHT CORP                                                                                                           | P                                               | 2012-10-19                              | 2013-02-14                       |
| 34 SHS CURTISS-WRIGHT CORP                                                                                                           | P                                               | 2012-10-19                              | 2013-09-06                       |
| 91 SHS CYPRESS SEMICONDUCTR CORP                                                                                                     | P                                               | 2012-07-10                              | 2013-02-14                       |
| 100 SHS CYPRESS SEMICONDUCTR CORP                                                                                                    | P                                               | 2012-07-10                              | 2013-02-14                       |
| 116 SHS EL PASO ELECTRIC COMP NEW                                                                                                    | P                                               | 2012-05-16                              | 2013-02-14                       |
| 291 SHS FIRSTMERIT CORP                                                                                                              | P                                               | 2012-12-20                              | 2013-02-14                       |
| 399 SHS FIRSTMERIT CORP                                                                                                              | P                                               | 2012-12-20                              | 2013-06-25                       |
| 32 SHS GULFMARK OFFSHORE INC                                                                                                         | P                                               | 2012-12-12                              | 2013-03-05                       |
| 84 SHS HATTERAS FINL CORP COM                                                                                                        | P                                               | 2012-03-22                              | 2013-02-14                       |
| 61 SHS HATTERAS FINL CORP COM                                                                                                        | P                                               | 2013-07-16                              | 2013-10-22                       |
| 76 SHS HATTERAS FINL CORP COM                                                                                                        | P                                               | 2013-07-29                              | 2013-10-22                       |
| 339 SHS HECLA MINING CO                                                                                                              | P                                               | 2012-09-20                              | 2013-02-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 573 SHS HECLA MINING CO                                                                                                           | P                                            | 2012-09-20                           | 2013-03-05                       |
| 83 SHS HUNTINGTON INGALLS INDS INC COM                                                                                            | P                                            | 2013-01-18                           | 2013-02-14                       |
| 19 SHS HUNTINGTON INGALLS INDS INC COM                                                                                            | P                                            | 2013-01-18                           | 2013-08-02                       |
| 20 SHS HUNTINGTON INGALLS INDS INC COM                                                                                            | P                                            | 2013-02-04                           | 2013-08-02                       |
| 98 SHS HUNTINGTON INGALLS INDS INC COM                                                                                            | P                                            | 2013-02-04                           | 2013-10-24                       |
| 300 SHS INTERSIL CORP                                                                                                             | P                                            | 2012-04-17                           | 2013-02-14                       |
| 90 SHS INTERSIL CORP                                                                                                              | P                                            | 2012-04-17                           | 2013-02-14                       |
| 100 SHS INTERSIL CORP                                                                                                             | P                                            | 2012-04-17                           | 2013-02-14                       |
| 341 SHS JONES GROUP INC COM                                                                                                       | P                                            | 2012-09-17                           | 2013-03-18                       |
| 31 SHS MERIDIAN BIOSCIENCE INC                                                                                                    | P                                            | 2013-04-05                           | 2013-08-07                       |
| 151 SHS QUESTCOR PHAR INC                                                                                                         | P                                            | 2012-12-28                           | 2013-02-14                       |
| 70 SHS QUESTCOR PHAR INC                                                                                                          | P                                            | 2012-12-28                           | 2013-04-04                       |
| 163 SHS QUESTCOR PHAR INC                                                                                                         | P                                            | 2013-02-07                           | 2013-04-04                       |
| 71 SHS QUESTCOR PHAR INC                                                                                                          | P                                            | 2013-05-07                           | 2013-08-01                       |
| 42 SHS QUESTCOR PHAR INC                                                                                                          | P                                            | 2013-05-07                           | 2013-08-28                       |
| 55 SHS TEXAS ROADHOUSE INC COM                                                                                                    | P                                            | 2013-03-06                           | 2013-04-05                       |
| 48 SHS TEXAS ROADHOUSE INC COM                                                                                                    | P                                            | 2013-03-06                           | 2013-11-05                       |
| 88 SHS UNS ENERGY CORP COM NPV                                                                                                    | P                                            | 2012-05-16                           | 2013-02-14                       |
| 119 SHS WASHINGTON FEDERAL INC                                                                                                    | P                                            | 2012-09-24                           | 2013-02-14                       |
| 63 SHS WASHINGTON FEDERAL INC                                                                                                     | P                                            | 2012-09-24                           | 2013-09-05                       |
| 14 SHS WASHINGTON FEDERAL INC                                                                                                     | P                                            | 2012-10-19                           | 2013-09-05                       |
| 149 SHS WASHINGTON FEDERAL INC                                                                                                    | P                                            | 2012-10-19                           | 2013-09-19                       |
| 127 SHS WEBSTER FINL CORP WATERBURY CONN                                                                                          | P                                            | 2012-02-27                           | 2013-02-14                       |
| 5 SHS WEST PHARMACEUTICAL SERVICES                                                                                                | P                                            | 2012-09-21                           | 2013-08-28                       |
| 89 SHS ACTUANT CORP CL A NEW                                                                                                      | P                                            | 2012-03-07                           | 2013-11-05                       |
| 30 SHS ALTERRA CAPITAL HOLDINGS INC                                                                                               | P                                            | 2010-09-09                           | 2013-02-08                       |
| 27 SHS ALTERRA CAPITAL HOLDINGS INC                                                                                               | D                                            | 2010-09-09                           | 2013-02-08                       |
| 19 SHS ALTERRA CAPITAL HOLDINGS INC                                                                                               | D                                            | 2010-09-09                           | 2013-02-14                       |
| 213 SHS ALTERRA CAPITAL HOLDINGS INC                                                                                              | D                                            | 2010-10-15                           | 2013-02-14                       |
| 118 SHS ALTERRA CAPITAL HOLDINGS INC                                                                                              | D                                            | 2010-10-15                           | 2013-02-19                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 99 SHS ALTERRA CAPITAL HOLDINGS INC                                                                                               | P                                            | 2011-10-24                           | 2013-02-19                       |
| 292 SHS AMERICAN EQUITY INVT LIF HLDG CO COM                                                                                      | D                                            | 2010-10-15                           | 2013-02-14                       |
| 118 SHS AMERICAN EQUITY INVT LIF HLDG CO COM                                                                                      | D                                            | 2010-10-15                           | 2013-08-22                       |
| 76 SHS AMERICAN EQUITY INVT LIF HLDG CO COM                                                                                       | D                                            | 2010-10-15                           | 2013-12-18                       |
| 74 SHS AMERICAN EQUITY INVT LIF HLDG CO COM                                                                                       | D                                            | 2010-10-15                           | 2013-12-19                       |
| 140 SHS ASPEN INSURANCE HLDGS COM                                                                                                 | P                                            | 2012-01-30                           | 2013-02-14                       |
| 85 SHS BANK OF THE OZARKS                                                                                                         | P                                            | 2011-09-29                           | 2013-02-14                       |
| 78 SHS BELDEN INC                                                                                                                 | D                                            | 2010-10-15                           | 2013-02-14                       |
| 59 SHS BELDEN INC                                                                                                                 | D                                            | 2010-10-15                           | 2013-06-12                       |
| 76 SHS BELDEN INC                                                                                                                 | D                                            | 2010-10-15                           | 2013-08-07                       |
| 97 SHS BERRY PETE CO CL A                                                                                                         | D                                            | 2010-11-18                           | 2013-02-14                       |
| 14 SHS BERRY PETE CO CL A                                                                                                         | D                                            | 2010-11-18                           | 2013-08-28                       |
| 57 SHS BERRY PETE CO CL A                                                                                                         | P                                            | 2011-12-23                           | 2013-08-28                       |
| 96 SHS BOB EVANS FARMS INC                                                                                                        | D                                            | 2010-10-15                           | 2013-02-14                       |
| 70 SHS BOB EVANS FARMS INC                                                                                                        | D                                            | 2010-10-15                           | 2013-11-01                       |
| 60 SHS BOB EVANS FARMS INC                                                                                                        | D                                            | 2010-10-15                           | 2013-11-11                       |
| 55 SHS BOB EVANS FARMS INC                                                                                                        | D                                            | 2010-10-15                           | 2013-11-14                       |
| 23 SHS BRANDYWINE RLTY TR SBI NEW                                                                                                 | P                                            | 2010-03-10                           | 2013-02-14                       |
| 237 SHS BRANDYWINE RLTY TR SBI NEW                                                                                                | P                                            | 2010-10-15                           | 2013-02-14                       |
| 74 SHS BRINKS CO                                                                                                                  | D                                            | 2010-10-15                           | 2013-02-14                       |
| 105 SHS BRINGKS CO                                                                                                                | P                                            | 2011-07-12                           | 2013-02-14                       |
| 65 SHS BRISTOW GROUP INC COM                                                                                                      | P                                            | 2011-06-29                           | 2013-02-14                       |
| 10 SHS BRISTOW GROUP INC COM                                                                                                      | P                                            | 2011-07-12                           | 2013-02-14                       |
| 59 SHS BRISTOW GROUP INC COM                                                                                                      | P                                            | 2011-07-12                           | 2013-04-23                       |
| 151 SHS BUCKEYE TECHNOLOGIES INC                                                                                                  | P                                            | 2011-07-15                           | 2013-02-14                       |
| 194 SHS BUCKEYE TECHNOLOGIES INC                                                                                                  | P                                            | 2011-07-15                           | 2013-08-26                       |
| 12 SHS C T S CORPORATION                                                                                                          | D                                            | 2010-03-19                           | 2013-02-14                       |
| 222 SHS C T S CORPORATION                                                                                                         | D                                            | 2010-06-09                           | 2013-02-14                       |
| 47 SHS C T S CORPORATION                                                                                                          | D                                            | 2010-10-15                           | 2013-02-14                       |
| 322 SHS C T S CORPORATION                                                                                                         | D                                            | 2010-10-15                           | 2013-06-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 68 SHS CABOT CORP                                                                                                                 | D                                            | 2010-10-15                           | 2013-02-14                       |
| 92 SHS CABOT CORP                                                                                                                 | D                                            | 2010-10-15                           | 2013-03-25                       |
| 62 SHS CASEYS GEN STORES INC                                                                                                      | P                                            | 2011-09-27                           | 2013-02-14                       |
| 11 SHS CASEYS GEN STORES INC                                                                                                      | P                                            | 2011-12-23                           | 2013-02-14                       |
| 40 SHS CASEYS GEN STORES INC                                                                                                      | P                                            | 2011-12-23                           | 2013-08-27                       |
| 100 SHS CASH AMER INTL INC                                                                                                        | D                                            | 2010-11-17                           | 2013-02-14                       |
| 39 SHS CEC ENTERTAINMENT INC                                                                                                      | P                                            | 2012-03-29                           | 2013-05-02                       |
| 91 SHS COMMUNITY BK SYS INC                                                                                                       | D                                            | 2010-10-15                           | 2013-02-14                       |
| 16 SHS COMPASS MINERALS INTL INC                                                                                                  | P                                            | 2012-05-01                           | 2013-08-02                       |
| 7 SHS COMPASS MINERALS INTL INC                                                                                                   | P                                            | 2012-07-09                           | 2013-08-02                       |
| 67 SHS CUBIC CORPORATION                                                                                                          | P                                            | 2011-09-27                           | 2013-02-14                       |
| 121 SHS DUPONT FABROS TECHNOLOGY INC COM                                                                                          | P                                            | 2012-02-02                           | 2013-02-14                       |
| 121 SHS ENDURANCE SPECIALTY HOLDINGS LTD                                                                                          | P                                            | 2011-07-12                           | 2013-02-14                       |
| 174 SHS FINISH LINE INC CL A                                                                                                      | D                                            | 2010-10-15                           | 2013-02-14                       |
| 40 SHS FRANKLIN ELEC INC                                                                                                          | D                                            | 2010-10-15                           | 2013-02-14                       |
| 30 SHS FRANKLIN ELEC INC                                                                                                          | D                                            | 2010-10-15                           | 2013-02-25                       |
| 32 SHS FRANKLIN ELEC INC                                                                                                          | D                                            | 2010-10-15                           | 2013-02-27                       |
| 327 SHS FULTON FINL CORP PA                                                                                                       | D                                            | 2010-10-15                           | 2013-02-14                       |
| 93 SHS FULTON FINL CORP PA                                                                                                        | D                                            | 2010-10-15                           | 2013-03-26                       |
| 143 SHS FULTON FINL CORP PA                                                                                                       | D                                            | 2010-10-15                           | 2013-04-19                       |
| 9 SHS GOVERNMENT PPTYS INCOME TR COM                                                                                              | P                                            | 2010-05-04                           | 2013-02-04                       |
| 44 SHS GOVERNMENT PPTYS INCOME TR COM                                                                                             | D                                            | 2010-07-01                           | 2013-02-04                       |
| 12 SHS GOVERNMENT PPTYS INCOME TR COM                                                                                             | D                                            | 2010-09-27                           | 2013-02-04                       |
| 27 SHS GOVERNMENT PPTYS INCOME TR COM                                                                                             | D                                            | 2010-09-27                           | 2013-02-14                       |
| 72 SHS GOVERNMENT PPTYS INCOME TR COM                                                                                             | D                                            | 2010-10-15                           | 2013-02-14                       |
| 164 SHS HATTERAS FINL CORP COM                                                                                                    | P                                            | 2012-03-22                           | 2013-10-22                       |
| 44 SHS INNOPHOS HLDGS INC                                                                                                         | D                                            | 2010-10-15                           | 2013-02-14                       |
| 9 SHS INTERSIL CORP                                                                                                               | P                                            | 2012-04-17                           | 2013-08-27                       |
| 106 SHS INTERSIL CORP                                                                                                             | P                                            | 2012-07-09                           | 2013-08-27                       |
| 318 SHS JONES GROUP INC COM                                                                                                       | P                                            | 2011-10-27                           | 2013-02-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 207 SHS JONES GROUP INC COM                                                                                                       | P                                            | 2011-10-27                           | 2013-03-18                       |
| 53 SHS LTC PPTYS INC                                                                                                              | P                                            | 2010-11-11                           | 2013-02-14                       |
| 54 SHS LTC PPTYS INC                                                                                                              | P                                            | 2011-05-31                           | 2013-02-14                       |
| 38 SHS LTC PPTYS INC                                                                                                              | P                                            | 2011-05-31                           | 2013-04-19                       |
| 96 SHS LTC PPTYS INC                                                                                                              | P                                            | 2011-05-31                           | 2013-05-07                       |
| 10 SHS MAXIMUS INC                                                                                                                | D                                            | 2010-10-15                           | 2013-02-14                       |
| 30 SHS MAXIMUS INC                                                                                                                | D                                            | 2011-02-01                           | 2013-02-14                       |
| 41 SHS MAXIMUS INC                                                                                                                | D                                            | 2011-02-01                           | 2013-02-14                       |
| 15 SHS MAXIMUS INC                                                                                                                | P                                            | 2011-02-01                           | 2013-04-15                       |
| 102 SHS MAXIMUS INC                                                                                                               | P                                            | 2011-02-01                           | 2013-07-12                       |
| 69 SHS MERIDIAN BIOSCIENCE INC                                                                                                    | D                                            | 2009-10-27                           | 2013-02-14                       |
| 74 SHS MERIDIAN BIOSCIENCE INC                                                                                                    | D                                            | 2010-10-15                           | 2013-02-14                       |
| 139 SHS MERIDIAN BIOSCIENCE INC                                                                                                   | D                                            | 2010-10-15                           | 2013-03-05                       |
| 53 SHS MERIDIAN BIOSCIENCE INC                                                                                                    | D                                            | 2010-10-15                           | 2013-04-09                       |
| 112 SHS MERIDIAN BIOSCIENCE INC                                                                                                   | D                                            | 2010-10-15                           | 2013-08-07                       |
| 53 SHS MERIDIAN BIOSCIENCE INC                                                                                                    | P                                            | 2010-10-15                           | 2013-08-07                       |
| 103 SHS OWENS & MINOR INC HOLDING COMPANY                                                                                         | D                                            | 2010-10-15                           | 2013-02-14                       |
| 122 SHS PARK ELECTROCHEM CORP                                                                                                     | D                                            | 2010-10-15                           | 2013-02-04                       |
| 36 SHS PLANTRONICS INC NEW                                                                                                        | P                                            | 2011-03-14                           | 2013-02-04                       |
| 35 SHS PLANTRONICS INC NEW                                                                                                        | P                                            | 2011-03-14                           | 2013-02-04                       |
| 17 SHS PLANTRONICS INC NEW                                                                                                        | P                                            | 2011-03-14                           | 2013-02-04                       |
| 108 SHS PLANTRONICS INC NEW                                                                                                       | P                                            | 2011-03-19                           | 2013-02-04                       |
| 26 SHS PLANTRONICS INC NEW                                                                                                        | P                                            | 2011-09-19                           | 2013-03-28                       |
| 84 SHS PLANTRONICS INC NEW                                                                                                        | P                                            | 2011-09-19                           | 2013-07-30                       |
| 40 SHS PLANTRONICS INC NEW                                                                                                        | P                                            | 2011-09-19                           | 2013-08-01                       |
| 138 SHS PORTLAND GEN ELEC CO COM NEW                                                                                              | P                                            | 2011-03-14                           | 2013-02-14                       |
| 91 SHS PROTECTIVE LIFE CORP                                                                                                       | P                                            | 2011-09-23                           | 2013-02-14                       |
| 72 SHS PROTECTIVE LIFE CORP                                                                                                       | P                                            | 2011-09-23                           | 2013-08-01                       |
| 117 SHS PROTECTIVE LIFE CORP                                                                                                      | P                                            | 2011-09-23                           | 2013-08-23                       |
| 159 SHS REGIS CORP MINN                                                                                                           | D                                            | 2010-10-15                           | 2013-02-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 61 SHS REGIS CORP MINN                                                                                                            | D                                            | 2010-10-15                           | 2013-04-26                       |
| 226 SHS REGIS CORP MINN                                                                                                           | D                                            | 2010-10-15                           | 2013-07-10                       |
| 44 SHS SCHWEITZER-MAUDUIT INTL INC                                                                                                | P                                            | 2011-05-25                           | 2013-02-14                       |
| 117 SHS SCHWEITZER-MAUDUIT INTL INC                                                                                               | P                                            | 2011-07-19                           | 2013-02-14                       |
| 29 SHS SCHWEITZER-MAUDUIT INTL INC                                                                                                | P                                            | 2011-07-19                           | 2013-03-28                       |
| 20 SHS SCHWEITZER-MAUDUIT INTL INC                                                                                                | P                                            | 2011-07-19                           | 2013-07-19                       |
| 33 SHS SCHWEITZER-MAUDUIT INTL INC                                                                                                | P                                            | 2011-07-27                           | 2013-07-19                       |
| 26 SHS SCHWEITZER-MAUDUIT INTL INC                                                                                                | P                                            | 2011-07-27                           | 2013-09-06                       |
| 94 SHS SENSIENT TECHNOLOGIES CORP COM                                                                                             | P                                            | 2011-05-12                           | 2013-02-14                       |
| 15 SHS SENSIENT TECHNOLOGIES CORP COM                                                                                             | P                                            | 2011-09-14                           | 2013-02-14                       |
| 41 SHS SENSIENT TECHNOLOGIES CORP COM                                                                                             | P                                            | 2011-09-14                           | 2013-08-27                       |
| 94 SHS STAGE STORES INC                                                                                                           | D                                            | 2010-10-15                           | 2013-02-14                       |
| 29 SHS STANCORP FINANCIAL CORP                                                                                                    | D                                            | 2009-10-27                           | 2013-02-14                       |
| 64 SHS STANCORP FINANCIAL CORP                                                                                                    | D                                            | 2010-10-15                           | 2013-02-14                       |
| 22 SHS STANCORP FINANCIAL CORP                                                                                                    | D                                            | 2010-10-15                           | 2013-10-29                       |
| 36 SHS TIDEWATER INC                                                                                                              | D                                            | 2010-10-15                           | 2013-02-14                       |
| 68 SHS TIDEWATER INC                                                                                                              | P                                            | 2011-07-11                           | 2013-02-14                       |
| 60 SHS TORO CO                                                                                                                    | D                                            | 2010-10-15                           | 2013-02-14                       |
| 56 SHS TORO CO                                                                                                                    | D                                            | 2010-10-15                           | 2013-11-07                       |
| 115 SHS TRUSTMARK CORP                                                                                                            | D                                            | 2010-11-23                           | 2013-02-14                       |
| 134 SHS WEST PHARMACEUTICAL SERVICES                                                                                              | P                                            | 2011-07-18                           | 2013-02-14                       |
| 38 SHS WEST PHARMACEUTICAL SERVICES                                                                                               | P                                            | 2011-07-18                           | 2013-02-27                       |
| 20 SHS WEST PHARMACEUTICAL SERVICES                                                                                               | P                                            | 2011-07-18                           | 2013-03-26                       |
| 18 SHS WEST PHARMACEUTICAL SERVICES                                                                                               | P                                            | 2011-07-18                           | 2013-04-04                       |
| 18 SHS WEST PHARMACEUTICAL SERVICES                                                                                               | P                                            | 2011-07-18                           | 2013-04-23                       |
| 92 SHS WEST PHARMACEUTICAL SERVICES                                                                                               | P                                            | 2011-07-18                           | 2013-08-28                       |
| 2 SHS WESTAMERICA BANCORPORATION                                                                                                  | D                                            | 2009-10-27                           | 2013-02-14                       |
| 34 SHS WESTAMERICA BANCORPORATION                                                                                                 | D                                            | 2010-08-18                           | 2013-02-14                       |
| 54 SHS WESTAMERICA BANCORPORATION                                                                                                 | D                                            | 2010-10-15                           | 2013-02-14                       |
| 62 SHS WINTRUST FINANCIAL CORP                                                                                                    | D                                            | 2010-10-15                           | 2013-02-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 205 837 SHS MATTHEWS CHINA FUND                                                                                                   | P                                            | 2012-12-13                           | 2013-08-14                       |
| 7,883 792 SHS MATTHEWS CHINA FUND                                                                                                 | P                                            | 2012-01-01                           | 2013-08-14                       |
| 1,492 429 SHS OPPENHEIMER DEV MARKETS FD                                                                                          | P                                            | 2010-10-15                           | 2013-07-10                       |
| 10,579 498 SHS OPPENHEIMER DEV MARKETS FD                                                                                         | P                                            | 2010-10-15                           | 2013-08-14                       |
| 82 SHS CREE INC                                                                                                                   | P                                            | 2012-05-08                           | 2013-01-23                       |
| 208 SHS CREE INC                                                                                                                  | P                                            | 2012-05-08                           | 2013-02-14                       |
| 16 SHS CREE INC                                                                                                                   | P                                            | 2012-05-22                           | 2013-02-14                       |
| 93 SHS CREE INC                                                                                                                   | P                                            | 2012-05-22                           | 2013-02-27                       |
| 49 SHS CREE INC                                                                                                                   | P                                            | 2012-05-22                           | 2013-03-05                       |
| 88 SHS CREE INC                                                                                                                   | P                                            | 2012-05-22                           | 2013-03-25                       |
| 51 SHS CREE INC                                                                                                                   | P                                            | 2012-06-14                           | 2013-06-07                       |
| 506 SHS DEVRY INC                                                                                                                 | P                                            | 2012-09-20                           | 2013-02-14                       |
| 124 SHS DEVRY INC                                                                                                                 | P                                            | 2012-09-20                           | 2013-02-15                       |
| 11 SHS DEVRY INC                                                                                                                  | P                                            | 2012-09-24                           | 2013-02-15                       |
| 115 SHS DEVRY INC                                                                                                                 | P                                            | 2012-09-24                           | 2013-02-25                       |
| 58 SHS FIRST SOLAR INC COM                                                                                                        | P                                            | 2013-03-25                           | 2013-05-10                       |
| 52 SHS FIRST SOLAR INC COM                                                                                                        | P                                            | 2013-03-25                           | 2013-05-20                       |
| 127 SHS FIRST SOLAR INC COM                                                                                                       | P                                            | 2013-03-25                           | 2013-11-01                       |
| 58 SHS FIRST SOLAR INC COM                                                                                                        | P                                            | 2013-03-25                           | 2013-11-01                       |
| 122 SHS LEAR CORP NEW COM                                                                                                         | P                                            | 2012-07-16                           | 2013-02-14                       |
| 5 SHS LEAR CORP NEW COM                                                                                                           | P                                            | 2012-07-18                           | 2013-02-14                       |
| 159 SHS LEXMARK INTL INC NEW                                                                                                      | P                                            | 2012-07-13                           | 2013-04-23                       |
| 130 SHS MOLEX INC                                                                                                                 | P                                            | 2003-08-20                           | 2013-12-09                       |
| 548 SHS NVIDIA CORP                                                                                                               | P                                            | 2012-05-10                           | 2013-02-14                       |
| 85 SHS NVIDIA CORP                                                                                                                | P                                            | 2012-05-14                           | 2013-02-14                       |
| 632 SHS STAPLES INC                                                                                                               | P                                            | 2012-08-31                           | 2013-02-14                       |
| 126 SHS STAPLES INC                                                                                                               | P                                            | 2012-09-10                           | 2013-02-14                       |
| 236 SHS STAPLES INC                                                                                                               | P                                            | 2012-09-10                           | 2013-08-01                       |
| 1 SHS STAPLES INC                                                                                                                 | P                                            | 2012-09-10                           | 2013-08-14                       |
| 54 SHS STAPLES INC                                                                                                                | P                                            | 2012-09-12                           | 2013-08-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 116 SHS AKAMAI TECH                                                                                                                  | D                                               | 2011-03-01                              | 2013-02-06                       |
| 74 SHS AKAMAI TECH                                                                                                                   | D                                               | 2011-03-01                              | 2013-02-14                       |
| 155 SHS AKAMAI TECH                                                                                                                  | P                                               | 2011-06-30                              | 2013-02-14                       |
| 42 SHS AKAMAI TECH                                                                                                                   | P                                               | 2011-03-14                              | 2013-08-29                       |
| 32 SHS AKAMAI TECH                                                                                                                   | P                                               | 2011-03-14                              | 2013-09-24                       |
| 70 SHS AKAMAI TECH                                                                                                                   | P                                               | 2011-06-30                              | 2013-09-24                       |
| 800 SHS BELO A H CORP DEL SER A                                                                                                      | D                                               | 2009-10-27                              | 2013-02-14                       |
| 779 SHS BELO A H CORP DEL SER A                                                                                                      | D                                               | 2009-10-27                              | 2013-07-26                       |
| 61 SHS BELO A H CORP DEL SER A                                                                                                       | D                                               | 2009-10-27                              | 2013-10-14                       |
| 960 SHS BELO A H CORP DEL SER A                                                                                                      | D                                               | 2010-07-15                              | 2013-10-14                       |
| 179 SHS BLOCK H & R INC                                                                                                              | D                                               | 2010-09-07                              | 2013-01-28                       |
| 77 SHS BLOCK H & R INC                                                                                                               | D                                               | 2010-09-29                              | 2013-01-28                       |
| 183 SHS BLOCK H & R INC                                                                                                              | D                                               | 2010-09-29                              | 2013-02-04                       |
| 122 SHS BLOCK H & R INC                                                                                                              | D                                               | 2010-09-29                              | 2013-02-08                       |
| 253 SHS BLOCK H & R INC                                                                                                              | D                                               | 2010-09-29                              | 2013-02-14                       |
| 316 SHS BLOCK H & R INC                                                                                                              | D                                               | 2010-10-14                              | 2013-02-14                       |
| 110 SHS BLOCK H & R INC                                                                                                              | D                                               | 2010-10-14                              | 2013-02-15                       |
| 249 SHS BLOCK H & R INC                                                                                                              | D                                               | 2010-10-14                              | 2013-02-27                       |
| 77 SHS BLOCK H & R INC                                                                                                               | D                                               | 2010-10-14                              | 2013-03-08                       |
| 53 SHS BLOCK H & R INC                                                                                                               | D                                               | 2010-10-14                              | 2013-03-21                       |
| 84 SHS BLOCK H & R INC                                                                                                               | D                                               | 2010-10-21                              | 2013-03-21                       |
| 137 SHS BLOCK H & R INC                                                                                                              | D                                               | 2010-10-21                              | 2013-03-26                       |
| 122 SHS BLOCK H & R INC                                                                                                              | D                                               | 2010-10-21                              | 2013-04-25                       |
| 79 SHS BLOCK H & R INC                                                                                                               | D                                               | 2010-10-21                              | 2013-04-26                       |
| 83 SHS BLOCK H & R INC                                                                                                               | D                                               | 2010-10-21                              | 2013-05-10                       |
| 61 SHS BLOCK H & R INC                                                                                                               | D                                               | 2010-10-21                              | 2013-05-15                       |
| 145 SHS BLOCK H & R INC                                                                                                              | D                                               | 2010-10-21                              | 2013-07-18                       |
| 35 SHS BLOCK H & R INC                                                                                                               | D                                               | 2010-10-21                              | 2013-10-28                       |
| 63 SHS BLOCK H & R INC                                                                                                               | P                                               | 2012-03-07                              | 2013-10-28                       |
| 80 SHS BORGWARNER INC                                                                                                                | D                                               | 2009-10-27                              | 2013-02-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 77 SHS BORGWARNER INC                                                                                                                | D                                               | 2009-10-27                              | 2013-07-17                       |
| 32 SHS BORGWARNER INC                                                                                                                | D                                               | 2009-10-27                              | 2013-08-01                       |
| 24 SHS BORGWARNER INC                                                                                                                | D                                               | 2009-10-27                              | 2013-08-29                       |
| 961 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2010-09-17                              | 2013-02-14                       |
| 539 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2010-10-06                              | 2013-02-14                       |
| 576 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2010-10-06                              | 2013-02-15                       |
| 54 SHS BOSTON SCIENTIFIC CORP                                                                                                        | D                                               | 2010-11-17                              | 2013-02-15                       |
| 570 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2010-11-17                              | 2013-03-04                       |
| 522 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2010-11-17                              | 2013-03-28                       |
| 226 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2010-11-17                              | 2013-05-15                       |
| 12 SHS BOSTON SCIENTIFIC CORP                                                                                                        | D                                               | 2010-11-17                              | 2013-07-26                       |
| 381 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2011-01-19                              | 2013-07-26                       |
| 101 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2011-01-19                              | 2013-08-01                       |
| 155 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2011-01-19                              | 2013-08-14                       |
| 73 SHS BOSTON SCIENTIFIC CORP                                                                                                        | D                                               | 2011-01-19                              | 2013-09-05                       |
| 958 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2011-01-19                              | 2013-10-09                       |
| 489 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2011-01-19                              | 2013-10-10                       |
| 116 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2011-01-19                              | 2013-10-14                       |
| 146 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2011-02-02                              | 2014-10-14                       |
| 865 SHS BOSTON SCIENTIFIC CORP                                                                                                       | D                                               | 2011-02-02                              | 2013-11-26                       |
| 21 SHS BUNGE LIMITED COM STK                                                                                                         | D                                               | 2009-10-27                              | 2013-01-17                       |
| 39 SHS BUNGE LIMITED COM STK                                                                                                         | D                                               | 2009-10-27                              | 2013-02-14                       |
| 100 SHS CGG ADR                                                                                                                      | D                                               | 2009-10-27                              | 2013-08-28                       |
| 190 SHS CGG ADS                                                                                                                      | D                                               | 2009-10-27                              | 2013-02-14                       |
| 165 SHS CHARLES RIV LABORATORIES INTL INC                                                                                            | D                                               | 2010-03-03                              | 2013-02-14                       |
| 50 SHS CHARLES RIV LABORATORIES INTL INC                                                                                             | D                                               | 2010-05-18                              | 2013-02-14                       |
| 10 SHS CHARLES RIV LABORATORIES INTL INC                                                                                             | D                                               | 2010-05-18                              | 2013-10-28                       |
| 5 SHS CHARLES RIV LABORATORIES INTL INC                                                                                              | D                                               | 2010-05-18                              | 2013-11-26                       |
| 66 SHS CHARLES RIV LABORATORIES INTL INC                                                                                             | D                                               | 2010-08-13                              | 2013-11-26                       |
| 98 SHS CHICAGO BRIDGE & IRON COMPANY                                                                                                 | D                                               | 2009-10-27                              | 2013-01-08                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 105 SHS CHICAGO BRIDGE & IRON COMPANY                                                                                             | D                                            | 2009-10-27                           | 2013-01-15                       |
| 130 SHS CHICAGO BRIDGE & IRON COMPANY                                                                                             | D                                            | 2009-10-27                           | 2013-01-17                       |
| 64 SHS CHICAGO BRIDGE & IRON COMPANY                                                                                              | D                                            | 2009-10-27                           | 2013-01-28                       |
| 103 SHS CHICAGO BRIDGE & IRON COMPANY                                                                                             | D                                            | 2009-10-27                           | 2013-02-14                       |
| 190 SHS CHICAGO BRIDGE & IRON COMPANY                                                                                             | D                                            | 2009-10-27                           | 2013-02-25                       |
| 26 SHS CHICAGO BRIDGE & IRON COMPANY                                                                                              | D                                            | 2009-10-27                           | 2013-04-10                       |
| 84 SHS CHICAGO BRIDGE & IRON COMPANY                                                                                              | D                                            | 2009-10-27                           | 2013-07-15                       |
| 170 SHS CINCINNATI FINL CORP                                                                                                      | D                                            | 2009-10-27                           | 2013-02-14                       |
| 90 SHS CINCINNATI FINL CORP                                                                                                       | D                                            | 2009-10-27                           | 2013-02-15                       |
| 41 SHS CINCINNATI FINL CORP                                                                                                       | D                                            | 2009-10-27                           | 2013-10-28                       |
| 140 SHS CON WAY INC COM                                                                                                           | D                                            | 2009-10-27                           | 2013-02-14                       |
| 76 SHS CON WAY INC COM                                                                                                            | D                                            | 2009-10-27                           | 2013-06-07                       |
| 59 SHS CON WAY INC COM                                                                                                            | D                                            | 2009-10-27                           | 2013-08-01                       |
| 27 SHS CREE INC                                                                                                                   | P                                            | 2012-05-22                           | 2013-06-07                       |
| 64 SHS CREE INC                                                                                                                   | P                                            | 2012-06-14                           | 2013-08-01                       |
| 22 SHS CREE INC                                                                                                                   | P                                            | 2012-06-14                           | 2013-08-12                       |
| 44 SHS CREE INC                                                                                                                   | P                                            | 2012-06-25                           | 2013-08-12                       |
| 200 SHS DENBURY RES INC DEL                                                                                                       | D                                            | 2009-10-27                           | 2013-02-14                       |
| 129 SHS DENBURY RES INC DEL                                                                                                       | D                                            | 2009-10-27                           | 2013-05-30                       |
| 261 SHS DENBURY RES INC DEL                                                                                                       | D                                            | 2009-10-27                           | 2013-08-01                       |
| 240 SHS DENBURY RES INC DEL                                                                                                       | D                                            | 2009-10-27                           | 2013-08-05                       |
| 49 SHS DEVRY EDUCATION GROUP INC                                                                                                  | P                                            | 2012-09-24                           | 2013-11-26                       |
| 13 SHS DEVRY EDUCATION GROUP INC                                                                                                  | P                                            | 2012-09-28                           | 2013-11-26                       |
| 10 SHS DEVRY EDUCATION GROUP INC                                                                                                  | P                                            | 2012-09-24                           | 2013-10-29                       |
| 85 SHS EATON VANCE CORP NON-VOTING                                                                                                | D                                            | 2011-01-25                           | 2013-01-17                       |
| 214 SHS EATON VANCE CORP NON-VOTING                                                                                               | D                                            | 2011-01-25                           | 2013-02-14                       |
| 116 SHS FMC CORP NEW                                                                                                              | D                                            | 2009-10-27                           | 2013-02-14                       |
| 21 SHS FMC CORP NEW                                                                                                               | D                                            | 2009-10-27                           | 2013-08-29                       |
| 120 SHS FMC TECHNOLOGIES INC                                                                                                      | D                                            | 2009-10-27                           | 2013-02-14                       |
| 250 SHS FOREST LABORATORIES                                                                                                       | D                                            | 2010-05-06                           | 2013-02-14                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 59 SHS FOREST LABORATORIES                                                                                                        | D                                            | 2010-05-06                           | 2013-06-07                       |
| 60 SHS FOREST LABORATORIES                                                                                                        | D                                            | 2010-05-06                           | 2013-08-01                       |
| 45 SHS FOREST LABORATORIES                                                                                                        | D                                            | 2010-05-06                           | 2013-10-28                       |
| 222 SHS GANNETT CO INC                                                                                                            | P                                            | 2010-09-22                           | 2013-02-14                       |
| 416 SHS GANNETT CO INC                                                                                                            | P                                            | 2010-10-15                           | 2013-02-14                       |
| 159 SHS GANNETT CO INC                                                                                                            | P                                            | 2010-10-15                           | 2013-06-13                       |
| 228 SHS GANNETT CO INC                                                                                                            | P                                            | 2011-01-27                           | 2013-06-13                       |
| 59 SHS GANNETT CO INC                                                                                                             | P                                            | 2011-01-27                           | 2013-07-18                       |
| 123 SHS GANNETT CO INC                                                                                                            | P                                            | 2011-10-17                           | 2013-07-18                       |
| 18 SHS GANNETT CO INC                                                                                                             | P                                            | 2011-10-17                           | 2013-11-26                       |
| 77 SHS HARRIS CORP DEL                                                                                                            | P                                            | 2009-10-27                           | 2013-02-14                       |
| 93 SHS HARRIS CORP DEL                                                                                                            | P                                            | 2009-10-27                           | 2013-07-18                       |
| 27 SHS HARRIS CORP DEL                                                                                                            | P                                            | 2009-10-27                           | 2013-08-01                       |
| 5 SHS HOSPIRA INC                                                                                                                 | P                                            | 2011-10-26                           | 2013-03-25                       |
| 163 SHS HOSPIRA INC                                                                                                               | P                                            | 2011-11-10                           | 2013-03-25                       |
| 58 SHS HOSPIRA INC                                                                                                                | P                                            | 2011-11-10                           | 2013-08-01                       |
| 32 SHS HOSPIRA INC                                                                                                                | P                                            | 2011-11-10                           | 2013-11-06                       |
| 81 SHS HOSPIRA INC                                                                                                                | P                                            | 2011-11-15                           | 2013-11-06                       |
| 290 SHS INTERPUBLIC GROUP COS INC DEL                                                                                             | D                                            | 2009-10-27                           | 2013-02-08                       |
| 930 SHS INTERPUBLIC GROUP COS INC DEL                                                                                             | D                                            | 2009-10-27                           | 2013-02-14                       |
| 251 SHS INTERPUBLIC GROUP COS INC DEL                                                                                             | D                                            | 2009-10-27                           | 2013-08-01                       |
| 55 SHS INTERPUBLIC GROUP COS INC DEL                                                                                              | D                                            | 2009-10-27                           | 2013-08-14                       |
| 192 SHS ITRON INC                                                                                                                 | P                                            | 2011-04-12                           | 2013-03-25                       |
| 289 SHS JABIL CIRCUIT INC                                                                                                         | P                                            | 2010-06-18                           | 2013-02-14                       |
| 15 SHS LEAR CORP NEW COM                                                                                                          | P                                            | 2012-07-18                           | 2013-10-28                       |
| 12 SHS LEXMARK INTL INC NEW                                                                                                       | D                                            | 2010-10-27                           | 2013-01-15                       |
| 226 SHS LEXMARK INTL INC NEW                                                                                                      | D                                            | 2011-01-19                           | 2013-01-15                       |
| 61 SHS LEXMARK INTL INC NEW                                                                                                       | P                                            | 2011-06-30                           | 2013-01-15                       |
| 400 SHS LEXMARK INTL INC NEW                                                                                                      | P                                            | 2011-06-30                           | 2013-02-14                       |
| 72 SHS LEXMARK INTL INC NEW                                                                                                       | P                                            | 2011-06-30                           | 2013-04-23                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 5 SHS LEXMARK INTL INC NEW                                                                                                        | P                                            | 2011-10-25                           | 2013-04-23                       |
| 49 SHS LEXMARK INTL INC NEW                                                                                                       | P                                            | 2012-07-13                           | 2013-07-22                       |
| 33 SHS LEXMARK INTL INC NEW                                                                                                       | P                                            | 2012-07-13                           | 2013-08-01                       |
| 65 SHS MANPOWER GROUP INC COM                                                                                                     | D                                            | 2009-10-27                           | 2013-02-08                       |
| 145 SHS MANPOWER GROUP INC COM                                                                                                    | D                                            | 2009-10-27                           | 2013-02-14                       |
| 46 SHS MANPOWER GROUP INC COM                                                                                                     | D                                            | 2009-10-27                           | 2013-10-28                       |
| 50 SHS MANPOWER GROUP INC COM                                                                                                     | D                                            | 2009-10-27                           | 2013-11-26                       |
| 200 SHS MATTEL INC                                                                                                                | D                                            | 2009-10-27                           | 2013-01-31                       |
| 97 SHS MATTEL INC                                                                                                                 | D                                            | 2009-10-27                           | 2013-02-14                       |
| 52 SHS MATTEL INC                                                                                                                 | D                                            | 2009-10-27                           | 2013-03-20                       |
| 148 SHS MATTEL INC                                                                                                                | D                                            | 2009-10-27                           | 2013-04-15                       |
| 40 SHS MCGRAW HILL FINANCIAL INC                                                                                                  | D                                            | 2010-01-14                           | 2013-08-28                       |
| 5 SHS MCGRAW HILL FINANCIAL INC                                                                                                   | D                                            | 2010-01-14                           | 2013-09-24                       |
| 166 SHS MCGRAW HILL FINANCIAL INC                                                                                                 | D                                            | 2010-06-30                           | 2013-09-24                       |
| 79 SHS MCGRAW HILL FINANCIAL INC                                                                                                  | D                                            | 2010-06-30                           | 2013-09-26                       |
| 49 SHS MCGRAW HILL FINANCIAL INC                                                                                                  | D                                            | 2010-08-20                           | 2013-09-26                       |
| 77 SHS MCGRAW HILL FINANCIAL INC                                                                                                  | D                                            | 2010-01-14                           | 2013-02-14                       |
| 400 SHS MOLEX INC                                                                                                                 | D                                            | 2009-10-27                           | 2013-02-14                       |
| 209 SHS MOLEX INC                                                                                                                 | D                                            | 2009-10-27                           | 2013-10-02                       |
| 322 SHS MOLEX INC                                                                                                                 | D                                            | 2009-10-27                           | 2013-10-08                       |
| 299 SHS MOLEX INC                                                                                                                 | D                                            | 2009-10-27                           | 2013-11-11                       |
| 85 SHS MOLEX INC                                                                                                                  | D                                            | 2009-10-27                           | 2013-12-09                       |
| 385 SHS MOLEX INC                                                                                                                 | D                                            | 2009-11-30                           | 2013-12-09                       |
| 59 SHS MOLSON COORS BREWING CO CL B                                                                                               | D                                            | 2010-03-04                           | 2013-02-14                       |
| 121 SHS MOLSON COORS BREWING CO CL B                                                                                              | P                                            | 2011-06-30                           | 2013-02-14                       |
| 1344 SHS NEW YORK TIMES CO CL A                                                                                                   | D                                            | 2009-10-27                           | 2013-02-14                       |
| 79 SHS NEW YORK TIMES CO CL A                                                                                                     | D                                            | 2009-10-27                           | 2013-03-04                       |
| 182 SHS NEW YORK TIMES CO CL A                                                                                                    | D                                            | 2009-10-27                           | 2013-07-15                       |
| 217 SHS NEW YORK TIMES CO CL A                                                                                                    | D                                            | 2009-10-27                           | 2013-11-26                       |
| 165 SHS NORTHERN TR CORP                                                                                                          | P                                            | 2011-08-25                           | 2013-02-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 43 SHS NORTHERN TR CORP                                                                                                           | P                                            | 2011-08-25                           | 2013-07-15                       |
| 19 SHS NUANCE COMMUNICATIONS INC COM                                                                                              | D                                            | 2010-08-10                           | 2013-02-07                       |
| 41 SHS NUANCE COMMUNICATIONS INC COM                                                                                              | D                                            | 2010-10-20                           | 2013-02-07                       |
| 82 SHS NUANCE COMMUNICATIONS INC COM                                                                                              | D                                            | 2010-10-20                           | 2013-02-14                       |
| 170 SHS SCHOLASTIC CORP                                                                                                           | D                                            | 2009-10-27                           | 2013-02-14                       |
| 63 SHS SIGMA ALDRICH CORP                                                                                                         | D                                            | 2010-04-07                           | 2013-02-14                       |
| 27 SHS SIGMA ALDRICH CORP                                                                                                         | D                                            | 2010-04-21                           | 2013-02-14                       |
| 900 SHS SOUTHWEST AIRLNS CO                                                                                                       | D                                            | 2009-10-27                           | 2013-02-14                       |
| 20 SHS SOUTHWEST AIRLNS CO                                                                                                        | D                                            | 2009-10-27                           | 2013-03-21                       |
| 80 SHS SOUTHWEST AIRLNS CO                                                                                                        | D                                            | 2009-10-27                           | 2013-03-26                       |
| 120 SHS SOUTHWEST AIRLNS CO                                                                                                       | D                                            | 2009-10-27                           | 2013-08-14                       |
| 6 SHS SOUTHWEST AIRLNS CO                                                                                                         | D                                            | 2009-10-27                           | 2013-09-24                       |
| 303 SHS SOUTHWEST AIRLNS CO                                                                                                       | D                                            | 2009-10-27                           | 2013-10-14                       |
| 318 SHS SOUTHWEST AIRLNS CO                                                                                                       | D                                            | 2009-10-27                           | 2013-10-28                       |
| 220 SHS SOUTHWEST AIRLNS CO                                                                                                       | D                                            | 2009-10-27                           | 2013-11-26                       |
| 8 SHS UNISYS CORP COM NEW                                                                                                         | D                                            | 2010-04-30                           | 2013-02-14                       |
| 307 SHS UNISYS CORP COM NEW                                                                                                       | D                                            | 2010-10-26                           | 2013-02-14                       |
| 159 SHS UNISYS CORP COM NEW                                                                                                       | D                                            | 2010-10-27                           | 2013-02-14                       |
| 130 SHS VARIAN MEDICAL SYS INC                                                                                                    | D                                            | 2010-10-27                           | 2013-02-14                       |
| 409 SHS WERNER ENTERPRISES INC                                                                                                    | D                                            | 2010-10-27                           | 2013-02-14                       |
| 200 SHS ZEBRA TECHNOLOGIES CORP CL A                                                                                              | D                                            | 2010-10-27                           | 2013-02-14                       |
| 45 SHS ZEBRA TECHNOLOGIES CORP CL A                                                                                               | D                                            | 2010-10-27                           | 2013-02-15                       |
| 59 SHS ZEBRA TECHNOLOGIES CORP CL A                                                                                               | D                                            | 2010-10-27                           | 2013-07-18                       |
| 386 SHS AIR LIQUIDE ADR                                                                                                           | P                                            | 2013-02-02                           | 2013-07-25                       |
| 585 SHS AIR LIQUIDE ADR                                                                                                           | P                                            | 2013-02-22                           | 2013-09-17                       |
| 1279 SHS AMERICAN MOVIL SAB DECV ADR                                                                                              | P                                            | 2013-02-22                           | 2013-03-18                       |
| 361 SHS ANGLO AMERICAN ADR                                                                                                        | P                                            | 2012-11-09                           | 2013-02-22                       |
| 654 SHS ARM HOLDINGS PLC                                                                                                          | P                                            | 2013-02-22                           | 2013-06-21                       |
| 195 SHS ASTRAZENECA ADR                                                                                                           | P                                            | 2013-01-28                           | 2013-02-22                       |
| 347 SHS BARCLAYS ADR                                                                                                              | P                                            | 2012-10-25                           | 2013-02-22                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 211 SHS BARRICK GOLD CORP COM NPV                                                                                                 | P                                            | 2012-04-25                           | 2013-02-22                       |
| 339 SHS BARRICK GOLD CORP COM NPV                                                                                                 | P                                            | 2012-12-04                           | 2013-02-22                       |
| 45 SHS BHP BILLITON LIMITED ADR                                                                                                   | P                                            | 2012-10-25                           | 2013-02-22                       |
| 638 SHS BP PLC ADR                                                                                                                | P                                            | 2012-11-09                           | 2013-02-22                       |
| 456 SHS BRITISH SKY BROADCASTING GROUP ADR                                                                                        | P                                            | 2013-02-05                           | 2013-02-22                       |
| 688 SHS CREDIT SUISSE AG SPON                                                                                                     | P                                            | 2012-09-12                           | 2013-02-22                       |
| 201 SHS CREDIT SUISSE AG SPON                                                                                                     | P                                            | 2012-10-25                           | 2013-02-22                       |
| 779 SHS DAI NIPPON PRINTING CO ADR                                                                                                | P                                            | 2012-11-09                           | 2013-02-22                       |
| 88 SHS DEUTSCHE BANK AG UNSP ADR                                                                                                  | P                                            | 2012-11-09                           | 2013-02-22                       |
| 1177 SHS DEUTSCHE BOERSE AG UNSP ADR                                                                                              | P                                            | 2012-11-09                           | 2013-02-22                       |
| 755 SHS EAST JAPAN RAILWAY CO ADR                                                                                                 | P                                            | 2012-09-27                           | 2013-02-06                       |
| 434 SHS EAST JAPAN RAILWAY CO ADR                                                                                                 | P                                            | 2012-11-09                           | 2013-02-06                       |
| 487 SHS EAST JAPAN RAILWAY CO ADR                                                                                                 | P                                            | 2012-12-04                           | 2013-02-06                       |
| 510 SHS ENERSIS S A SPONS ADR                                                                                                     | P                                            | 2012-09-27                           | 2013-02-22                       |
| 267 SHS ENERSIS S A SPONS ADR                                                                                                     | P                                            | 2012-10-25                           | 2013-02-22                       |
| 130 SHS FRESENIUS MEDICAL CARE AG & CO                                                                                            | P                                            | 2013-02-22                           | 2013-06-13                       |
| 550 SHS FRESENIUS MEDICAL CARE AG & CO                                                                                            | P                                            | 2013-02-22                           | 2013-09-30                       |
| 498 SHS FRESENIUS MEDICAL CARE AG & CO                                                                                            | P                                            | 2013-02-22                           | 2013-10-09                       |
| 409 SHS GDF SUEZ SPON ADR                                                                                                         | P                                            | 2012-12-04                           | 2013-02-22                       |
| 118 SHS HSBC HOLDINGS PLC ADR                                                                                                     | P                                            | 2012-10-25                           | 2013-06-07                       |
| ITAU UNIBANCO HOLDINGS S A ADR - CASH IN LIEU                                                                                     | P                                            | 2013-05-28                           | 2013-05-28                       |
| 2450 SHS KINGFISHER ADR                                                                                                           | P                                            | 2013-01-29                           | 2013-02-22                       |
| 45 SHS KYOCERA CORP ADR                                                                                                           | P                                            | 2012-11-09                           | 2013-02-22                       |
| 2103 SHS LONZA GROUP AG UNSP ADR                                                                                                  | P                                            | 2013-02-22                           | 2013-09-18                       |
| 2226 SHS LONZA GROUP AG UNSP ADR                                                                                                  | P                                            | 2013-02-22                           | 2013-10-03                       |
| 284 SHS POTASH CORP OF SASKATCHEWAN COM                                                                                           | P                                            | 2013-01-28                           | 2013-09-23                       |
| 144 SHS POTASH CORP OF SASKATCHEWAN COM                                                                                           | P                                            | 2013-02-22                           | 2013-09-23                       |
| 264 SHS ROCHE HOLDINGS AG SPN ADR                                                                                                 | P                                            | 2013-02-22                           | 2013-09-17                       |
| 105 SHS ROCHE HOLDINGS AG SPN ADR                                                                                                 | P                                            | 2013-02-22                           | 2013-10-15                       |
| 295 SHS SAP AG SPON ADR                                                                                                           | P                                            | 2013-02-22                           | 2013-09-17                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 86 SHS SAP AG SPON ADR                                                                                                               | P                                               | 2013-02-22                              | 2013-10-15                       |
| 363 SHS SEVEN & I HOLDINGS CO LTD UNSP ADR                                                                                           | P                                               | 2012-10-25                              | 2013-02-22                       |
| 459 SHS SONOVA HOLDING AG UNSP ADR                                                                                                   | P                                               | 2013-02-22                              | 2013-05-13                       |
| 3452 SHS STMICROELECTRONICS NY                                                                                                       | P                                               | 2012-05-31                              | 2013-02-22                       |
| 328 SHS SUN LIFE FINANCIAL INC COM NPV                                                                                               | P                                               | 2012-04-10                              | 2013-02-22                       |
| 386 SHS SWATCH GROUP                                                                                                                 | P                                               | 2013-02-22                              | 2013-03-11                       |
| 411 SHS TELEFONICA SA ADR                                                                                                            | P                                               | 2012-12-04                              | 2013-02-22                       |
| 2685 SHS TNT EXPRESS N V ADR                                                                                                         | P                                               | 2013-02-06                              | 2013-02-22                       |
| 98 SHS TORONTO-DOMINION BANK COM NPV                                                                                                 | P                                               | 2013-01-28                              | 2013-02-22                       |
| 866 SHS TURKIYE GARANTI BANKASI ADS                                                                                                  | P                                               | 2013-02-22                              | 2013-05-09                       |
| 1326 SHS TURKIYE GARANTI BANKASI ADS                                                                                                 | P                                               | 2013-02-22                              | 2013-10-15                       |
| 420 SHS UNICHARM CORP SON ADR                                                                                                        | P                                               | 2013-02-22                              | 2013-11-18                       |
| 44 SHS WESTPAC BANKING CORPORATION ADR                                                                                               | P                                               | 2012-10-25                              | 2013-02-22                       |
| 195 SHS WPP PLC ADR                                                                                                                  | P                                               | 2013-02-22                              | 2013-02-22                       |
| 502 SHS XINYI GLASS HLDGS UNSP ADS                                                                                                   | P                                               | 2013-09-17                              | 2013-09-24                       |
| 1267 SHS ALLIANZ SE ADR                                                                                                              | D                                               | 2009-10-27                              | 2013-09-30                       |
| 323 SHS ALLIANZ SE ADR                                                                                                               | D                                               | 2009-10-27                              | 2013-10-15                       |
| 975 SHS ANGLO AMERICAN ADR                                                                                                           | D                                               | 2010-04-15                              | 2013-02-22                       |
| 266 SHS ANGLO AMERICAN ADR                                                                                                           | D                                               | 2010-07-27                              | 2013-02-22                       |
| 350 SHS ASTRAZENECA ADR                                                                                                              | D                                               | 2009-10-27                              | 2013-02-22                       |
| 178 SHS BARCLAYS ADR                                                                                                                 | D                                               | 2009-10-27                              | 2013-01-28                       |
| 787 SHS BARCLAYS ADR                                                                                                                 | D                                               | 2009-10-27                              | 2013-02-22                       |
| 340 SHS BARCLAYS ADR                                                                                                                 | D                                               | 2009-12-02                              | 2013-02-22                       |
| 266 SHS BASF SE ADR                                                                                                                  | D                                               | 2009-10-27                              | 2013-02-22                       |
| 268 SHS BHP BILLITON LIMITED ADR                                                                                                     | D                                               | 2009-10-27                              | 2013-02-22                       |
| 505 SHS CANON INC ADR                                                                                                                | D                                               | 2009-10-27                              | 2013-02-22                       |
| 475 SHS CHINA MOBILE LTD SPON ADR                                                                                                    | D                                               | 2010-09-23                              | 2013-02-22                       |
| 139 SHS CNOOC LIMITED ADS                                                                                                            | P                                               | 2011-12-16                              | 2013-02-22                       |
| 601 SHS DAI NIPPON PRINTING CO ADR                                                                                                   | D                                               | 2009-10-27                              | 2013-02-22                       |
| 1182 SHS DAI NIPPON PRINTING CO ADR                                                                                                  | P                                               | 2011-03-30                              | 2013-02-22                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 130 SHS DBS GROUP                                                                                                                 | D                                            | 2009-10-27                           | 2013-02-22                       |
| 255 SHS DEUTSCHE BANK AG                                                                                                          | D                                            | 2009-10-27                           | 2013-02-22                       |
| 46 SHS DEUTSCHE BANK AG                                                                                                           | D                                            | 2010-09-27                           | 2013-02-22                       |
| 1390 SHS DEUTSCHE BOERSE AG UNSP ADR                                                                                              | D                                            | 2009-10-27                           | 2013-02-22                       |
| 763 SHS DEUTSHCE BOERSE AG UNSP ADR                                                                                               | D                                            | 2011-02-10                           | 2013-02-22                       |
| 115 SHS DIAGEO ADR                                                                                                                | D                                            | 2009-10-27                           | 2013-01-28                       |
| 245 SHS DIAGEO ADR                                                                                                                | D                                            | 2009-10-27                           | 2013-02-22                       |
| 610 SHS E ON SE SPONS ADR                                                                                                         | D                                            | 2009-10-27                           | 2013-02-22                       |
| 510 SHS GDF SUEZ SPON ADR                                                                                                         | P                                            | 2009-10-27                           | 2013-02-22                       |
| 530 SHS GLAXOSMITHKLINE ADR                                                                                                       | P                                            | 2009-10-27                           | 2013-02-22                       |
| 623 SHS HONDA MOTOR CO ADR                                                                                                        | D                                            | 2009-10-27                           | 2013-02-22                       |
| 103 SHS HSBC HOLDINGS PLC ADR                                                                                                     | D                                            | 2009-10-27                           | 2013-02-22                       |
| 262 SHS HSBC HOLDINGS PLC ADR                                                                                                     | D                                            | 2009-10-27                           | 2013-06-07                       |
| 1043 SHS KOMATSU ADR                                                                                                              | P                                            | 2011-12-02                           | 2013-02-22                       |
| 200 SHS KYOCERA CORP ADR                                                                                                          | D                                            | 2009-10-27                           | 2013-02-22                       |
| 413 SHS MAGNA INTERNATIONAL INC COM NPV                                                                                           | D                                            | 2009-10-27                           | 2013-02-22                       |
| 553 SHS MITSUBISHI CORP SPONS ADR                                                                                                 | D                                            | 2009-10-27                           | 2013-02-22                       |
| 4159 SHS MITSUBISHI UF J FINANCIAL GROUP INC ADR                                                                                  | D                                            | 2009-10-27                           | 2013-02-22                       |
| 488 SHS MOLSON COORS BREWING CO CL B                                                                                              | P                                            | 2011-03-30                           | 2013-02-22                       |
| 353 SSH NATIONAL GRID NEW ADR                                                                                                     | D                                            | 2009-10-27                           | 2013-01-28                       |
| 970 SHS NIDEC CORPORATION ADR                                                                                                     | P                                            | 2011-06-15                           | 2013-02-22                       |
| 1001 SHS NIPPON TEL & TEL CORP SONS ADR                                                                                           | P                                            | 2011-03-30                           | 2013-02-22                       |
| 85 SHS NOVARTIS AG ADR                                                                                                            | D                                            | 2009-10-27                           | 2013-01-28                       |
| 420 SHS NOVARTIS AG ADR                                                                                                           | D                                            | 2009-10-27                           | 2013-02-22                       |
| 438 SHS PETROLEO BRASILEIRO SA PETROBRAS                                                                                          | D                                            | 2010-06-10                           | 2013-02-22                       |
| 708 SHS PHILIPS ELECTRONICS NV ADR                                                                                                | D                                            | 2009-10-27                           | 2013-02-05                       |
| 356 SHS POTASH CORP OF SASKATCHEWAN COM                                                                                           | P                                            | 2012-01-31                           | 2013-09-23                       |
| 446 SHS REED ELSEVIER ADR                                                                                                         | P                                            | 2011-12-16                           | 2013-02-22                       |
| 344 SHS ROYAL DUTCH SHELL ADR                                                                                                     | D                                            | 2009-10-27                           | 2013-02-22                       |
| 574 SHS SANOFI SPONSORED ADR                                                                                                      | D                                            | 2009-10-27                           | 2013-02-22                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 255 SHS SIEMENS AG ADR                                                                                                            | D                                            | 2009-10-27                           | 2013-02-22                       |
| 511 SHS SMITH & NEPHEW ADR                                                                                                        | D                                            | 2010-08-11                           | 2013-02-22                       |
| 578 SHS SUN LIFE FINANCIAL INC COM NPV                                                                                            | D                                            | 2011-02-28                           | 2013-02-22                       |
| 870 SHS TELEFONICA SA ADR                                                                                                         | D                                            | 2010-11-16                           | 2013-02-22                       |
| 416 SHS TEVA PHARMACEUTICAL INDUSTRIES ADR                                                                                        | D                                            | 2010-11-16                           | 2013-02-22                       |
| 159 SHS TEVA PHARMACEUTICAL INDUSTRIES ADR                                                                                        | P                                            | 2011-04-26                           | 2013-02-22                       |
| 244 SHS TORONTO-DOMINION BANK COM NPV                                                                                             | D                                            | 2009-10-27                           | 2013-02-22                       |
| 420 SHS TOTAL SPON ADR                                                                                                            | D                                            | 2009-10-27                           | 2013-02-22                       |
| 147 SHS UNILEVER PLC ADS                                                                                                          | D                                            | 2009-10-27                           | 2013-01-28                       |
| 269 SHS UNILEVER PLC ADS                                                                                                          | D                                            | 2009-10-27                           | 2013-02-22                       |
| 1676 SHS VINCI ADR                                                                                                                | D                                            | 2010-06-28                           | 2013-02-22                       |
| 1073 SHS VODAFONE GROUP SPON ADR                                                                                                  | D                                            | 2009-10-27                           | 2013-02-22                       |
| 146 SHS WESTPAC BANKING CORPORATION ADR                                                                                           | D                                            | 2011-02-10                           | 2013-02-22                       |
| 70 SHS AMERICAN CAMPUS CMNTYS INC                                                                                                 | P                                            | 2012-08-30                           | 2013-08-09                       |
| 83 SHS AMERICAN CAMPUS CMNTYS INC                                                                                                 | P                                            | 2012-08-30                           | 2013-08-12                       |
| 177 SHS AMERICAN TOWER CORP                                                                                                       | P                                            | 2012-10-25                           | 2013-08-09                       |
| 56 SHS AMERICAN TOWER CORP                                                                                                        | P                                            | 2012-08-30                           | 2013-08-09                       |
| 16 SHS AVALONBAY CMNTYS INC COM                                                                                                   | P                                            | 2012-08-30                           | 2013-08-09                       |
| 12 SHS BOSTON PPTYS INC COM                                                                                                       | P                                            | 2012-08-30                           | 2013-08-09                       |
| 77 SHS DOUGLAS EMMETT INC                                                                                                         | P                                            | 2013-08-09                           | 2013-11-19                       |
| 39,610 SHS EATON VANCE MUT FDS TR FLTG RATE                                                                                       | P                                            | 2013-02-27                           | 2013-05-14                       |
| 2,183 SHS EATON VANCE MUT FDS TR FLTG RATE                                                                                        | P                                            | 2013-02-27                           | 2013-06-21                       |
| 546 SHS EATON VANCE MUT FDS TR FLTG RATE                                                                                          | P                                            | 2013-02-27                           | 2013-07-16                       |
| 1,200 SHS EATON VANCE MUT FDS TR FLTG RATE                                                                                        | P                                            | 2013-02-27                           | 2013-07-18                       |
| 2 723 SHS EATON VANCE MUT FDS TR FLTG RATE                                                                                        | P                                            | 2013-02-27                           | 2013-08-01                       |
| 2,183 SHS EATON VANCE MUT FDS TR FLTG RATE                                                                                        | P                                            | 2013-02-27                           | 2013-08-26                       |
| 546 SHS EATON VANCE MUT FDS TR FLTG RATE                                                                                          | P                                            | 2013-02-27                           | 2013-09-04                       |
| 1,092 SHS EATON VANCE MUT FDS TR FLTG RATE                                                                                        | P                                            | 2013-02-27                           | 2013-09-13                       |
| 1,089 SHS EATON VANCE MUT FDS TR FLTG RATE                                                                                        | P                                            | 2013-02-27                           | 2013-11-15                       |
| 14 SHS ESSEX PPTY TR INC                                                                                                          | P                                            | 2012-08-30                           | 2013-08-12                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 14 SHS FEDERAL REALTY INVS TRUST                                                                                                  | P                                            | 2012-08-30                           | 2013-08-09                       |
| 3,363 SHS MAINSTAY FDS TR MARKETFIELD CL I                                                                                        | P                                            | 2013-03-01                           | 2013-10-30                       |
| 10 SHS NATIONAL RETAIL PPTYS INC                                                                                                  | P                                            | 2012-08-30                           | 2013-08-09                       |
| 26 SHS NATIONAL RETAIL PPTYS INC                                                                                                  | P                                            | 2012-08-30                           | 2013-08-12                       |
| 5,263 SHS PIMCO ALL ASSET ALL AUTH FUND                                                                                           | P                                            | 2013-03-01                           | 2013-10-30                       |
| 14 SHS PUBLIC STORAGE INC COM                                                                                                     | P                                            | 2013-08-09                           | 2013-11-19                       |
| 17 SHS PUBLIC STORAGE INC COM                                                                                                     | P                                            | 2013-08-09                           | 2013-11-20                       |
| 31 SHS TANGER FACTORY OUTLET CTRS INC                                                                                             | P                                            | 2012-08-30                           | 2013-08-09                       |
| 9,779 SHS ABSOLUTE STRATEGIES FUND-I                                                                                              | P                                            | 2012-02-16                           | 2013-03-01                       |
| 261 SHS AMERICAN CAMPUS CMNTYS INC                                                                                                | P                                            | 2011-05-20                           | 2013-08-12                       |
| 36 SHS AMERICAN CAMPUS CMNTYS INC                                                                                                 | P                                            | 2011-05-20                           | 2013-08-13                       |
| 528 SHS AMERICAN CAMPUS CMNTYS INC                                                                                                | P                                            | 2011-05-20                           | 2013-08-14                       |
| 63 SHS AMERICAN TOWER CORP                                                                                                        | P                                            | 2012-06-28                           | 2013-08-09                       |
| 241 SHS AMERICAN TOWER CORP                                                                                                       | P                                            | 2012-06-28                           | 2013-08-12                       |
| 9,812 SHS AQR FDS RISK PARITY FD CL I                                                                                             | P                                            | 2012-02-15                           | 2013-10-30                       |
| 6,918 SHS AQR MULTI STRATEGY ALT FUND I                                                                                           | P                                            | 2012-02-15                           | 2013-03-01                       |
| 51 SHS DOUGLAS EMMETT INC                                                                                                         | P                                            | 2012-08-30                           | 2013-11-19                       |
| 3,548 SHS MAINSTAY FDS TR MARKETFIELD FD CL I                                                                                     | P                                            | 2012-08-23                           | 2013-10-30                       |
| 6,837 SHS MERGER FD SH BEN INT                                                                                                    | P                                            | 2012-02-15                           | 2013-03-01                       |
| 5,023 114 SHS PIMCO ALL ASSET ALL AUTH FUND                                                                                       | P                                            | 2012-02-15                           | 2013-10-30                       |
| 4,422 506 SHS PIMCO ALL ASSET FUND                                                                                                | P                                            | 2012-02-15                           | 2013-10-30                       |
| 111 SHS RAYONIER INC                                                                                                              | P                                            | 2012-08-30                           | 2013-11-19                       |
| 547 SHS RAYONIER INC                                                                                                              | P                                            | 2011-12-28                           | 2013-11-19                       |
| 63 SHS RAYONIER INC                                                                                                               | P                                            | 2012-06-28                           | 2013-11-19                       |
| 85 SHS SIMON PROPERTY GROUP INC NEW                                                                                               | P                                            | 2012-08-30                           | 2013-11-19                       |
| 18 SHS SIMON PROPERTY GROUP INC NEW                                                                                               | P                                            | 2012-08-30                           | 2013-11-20                       |
| 623 SHS SPDR GOLD TRUST                                                                                                           | P                                            | 2012-05-03                           | 2013-04-16                       |
| 629 SHS SPDR GOLD TRUST                                                                                                           | P                                            | 2012-05-08                           | 2013-04-16                       |
| 647 SHS SPDR GOLD TRUST                                                                                                           | P                                            | 2012-05-21                           | 2013-04-16                       |
| 0000 SHS SPDR GOLD TRUST                                                                                                          | P                                            | 2012-02-15                           | 2013-12-31                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 0000 SHS SPDR GOLD TRUST                                                                                                          | P                                            | 2012-05-03                           | 2013-12-31                       |
| 0000 SHS SPDR GOLD TRUST                                                                                                          | P                                            | 2012-05-08                           | 2013-12-31                       |
| 0000 SHS SPDR GOLD TRUST                                                                                                          | P                                            | 2012-05-21                           | 2013-12-31                       |
| 10,537 965 SHS ASG MANAGED FUTURES STRAG FD                                                                                       | P                                            | 2011-02-24                           | 2013-02-22                       |
| 100,000 SHS BARCLAYS EQUITY LINKED CD                                                                                             | P                                            | 2009-06-19                           | 2013-06-26                       |
| 5,596 027 SHS BLACKROCK GLOBAL ALLOCATION                                                                                         | P                                            | 2011-02-24                           | 2013-10-30                       |
| 250,000 SHS JPMORGAN STRUCTURED CD                                                                                                | P                                            | 2010-09-27                           | 2013-10-30                       |
| 1,077 SHS SPDR GOLD TRUST                                                                                                         | P                                            | 2012-02-15                           | 2013-04-16                       |
| 0000 SHS SPDR GOLD TRUST                                                                                                          | P                                            | 2012-02-15                           | 2013-12-31                       |
| 2,000 SHS AES CORPORATION                                                                                                         | P                                            | 2013-01-01                           | 2013-08-06                       |
| 2,000 SHS AMC NETWORKS INC                                                                                                        | P                                            | 2013-01-14                           | 2013-08-05                       |
| 15,000 SHS AVIS BUDGET CAR RENTAL                                                                                                 | P                                            | 2013-01-01                           | 2013-04-03                       |
| 60,000 SHS CAPITAL ONE CAPITAL IV                                                                                                 | P                                            | 2013-01-01                           | 2013-01-02                       |
| 10,000 SHS CINEMARK USA INC                                                                                                       | P                                            | 2013-01-01                           | 2013-06-24                       |
| 15,000 SHS CITYCENTER HLDGS/FINANCE                                                                                               | P                                            | 2013-02-12                           | 2013-11-14                       |
| 26,000 SHS CKE RESTAURANTS INC                                                                                                    | P                                            | 2013-01-01                           | 2013-04-02                       |
| 4,000 SHS COMMERCIAL METALS CO                                                                                                    | P                                            | 2013-02-26                           | 2013-08-05                       |
| 15,000 SHS CRICKET COMMUNICATIONS INC                                                                                             | P                                            | 2012-06-26                           | 2013-05-15                       |
| 30,000 SHS EQUINIX INC                                                                                                            | P                                            | 2013-01-01                           | 2013-04-04                       |
| 10,000 SHS HOST HOTELS & RESORTS                                                                                                  | P                                            | 2012-06-25                           | 2013-02-22                       |
| 14,000 SHS HOST HOTELS & RESORTS LP                                                                                               | P                                            | 2012-04-02                           | 2013-02-22                       |
| 10,000 SHS INGLES MARKETS INC                                                                                                     | P                                            | 2012-06-26                           | 2013-06-12                       |
| 5,000 SHS JARDEN CORP                                                                                                             | P                                            | 2013-01-01                           | 2013-08-05                       |
| 5,000 SHS LAMAR MEDIA CORP                                                                                                        | P                                            | 2013-01-29                           | 2013-08-05                       |
| 2,000 SHS LEAR CORP                                                                                                               | P                                            | 2012-04-02                           | 2013-03-26                       |
| 15,000 SHS MCE FINANCE LTD                                                                                                        | P                                            | 2012-06-26                           | 2013-02-08                       |
| 25,000 SHS MGM RESORTS INTL                                                                                                       | P                                            | 2013-01-01                           | 2013-08-05                       |
| 16,000 SHS NATIONSTAR MORT/CAP CORP                                                                                               | P                                            | 2013-01-01                           | 2013-10-10                       |
| 15,000 SHS RITE AID CORP                                                                                                          | P                                            | 2012-06-25                           | 2013-06-24                       |
| 5,000 SHS ROYAL BANK SCOTLAND GRP PLC                                                                                             | P                                            | 2013-01-01                           | 2013-08-06                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 5,000 SHS STARZ LLC/STARZ FIN CORP                                                                                                | P                                            | 2013-04-18                           | 2013-08-05                       |
| 4,000 SHS SUNGARD DATA SYSTEMS INC                                                                                                | P                                            | 2012-07-18                           | 2013-04-04                       |
| 4,000 SHS SUNGARD DATA SYSTEMS INC                                                                                                | P                                            | 2012-07-18                           | 2013-04-05                       |
| 7,000 SHS SUNGARD DATA SYSTEMS INC                                                                                                | P                                            | 2012-07-18                           | 2013-04-08                       |
| 1,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-04-04                           | 2013-01-10                       |
| 1,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-04-04                           | 2013-01-10                       |
| 1,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-04-04                           | 2013-01-23                       |
| 1,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-04-04                           | 2013-01-24                       |
| 1,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-04-04                           | 2013-01-25                       |
| 1,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-06-25                           | 2013-01-28                       |
| 2,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-06-25                           | 2013-01-28                       |
| 4,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-06-25                           | 2013-01-30                       |
| 1,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-06-25                           | 2013-01-30                       |
| 1,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-06-25                           | 2013-01-30                       |
| 1,000 SHS SUPERVALU INC                                                                                                           | P                                            | 2012-06-25                           | 2013-01-31                       |
| 30,000 SHS TENET HEALTHCARE CORP                                                                                                  | P                                            | 2012-06-25                           | 2013-02-05                       |
| 2,000 SHS US STEEL CORP                                                                                                           | P                                            | 2012-06-25                           | 2013-05-21                       |
| 1,000 SHS US STEEL CORP                                                                                                           | P                                            | 2012-06-25                           | 2013-05-23                       |
| 15,000 SHS WESTVACO CORP                                                                                                          | P                                            | 2012-06-26                           | 2013-06-06                       |
| 20,000 SHS BOISE PAPER HDG CO ISSR                                                                                                | P                                            | 2012-04-02                           | 2012-11-25                       |
| 15,000 SHS CB STEEL DYNAMICS INC                                                                                                  | P                                            | 2012-04-04                           | 2013-08-05                       |
| 8,000 SHS CF INDUSTRIES INC                                                                                                       | P                                            | 2012-04-03                           | 2013-08-05                       |
| 20,000 SHS CHESAPEAKE ENERGY CORP                                                                                                 | P                                            | 2012-04-04                           | 2013-08-05                       |
| 20,000 SHS CINEMARK USA INC                                                                                                       | P                                            | 2012-04-02                           | 2013-06-24                       |
| 2,000 SHS CKE RESTAURANTS INC                                                                                                     | P                                            | 2012-01-01                           | 2013-07-15                       |
| 30,000 SHS CRICKET COMMUNICATIONS INC                                                                                             | P                                            | 2012-04-04                           | 2013-05-15                       |
| 5,000 SHS DISH DBS CORP                                                                                                           | P                                            | 2012-04-02                           | 2013-08-05                       |
| 3,000 SHS FORD MOTOR COMPANY                                                                                                      | P                                            | 2012-01-01                           | 2013-06-04                       |
| 3,000 SHS FORD MOTOR COMPANY                                                                                                      | P                                            | 2012-04-02                           | 2013-06-04                       |
| 3,000 SHS FORD MOTOR COMPANY                                                                                                      | P                                            | 2012-04-02                           | 2013-06-05                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 3,000 SHS FORD MOTOR COMPANY                                                                                                      | P                                            | 2012-04-02                           | 2013-06-05                       |
| 3,000 SHS FORD MOTOR COMPANY                                                                                                      | P                                            | 2012-04-02                           | 2013-06-06                       |
| 5,000 SHS FORD MOTOR COMPANY                                                                                                      | P                                            | 2012-04-02                           | 2013-06-06                       |
| 20,000 SHS FRONTIER COMMUNICATIONS                                                                                                | P                                            | 2012-06-25                           | 2013-08-05                       |
| 15,000 SHS HANESBRANDS INC                                                                                                        | P                                            | 2012-01-01                           | 2013-12-16                       |
| 5,000 SHS HARTFORD FINL SVCS GRP                                                                                                  | P                                            | 2012-04-03                           | 2013-08-05                       |
| 20,000 SHS HOLLY CORP                                                                                                             | P                                            | 2012-04-03                           | 2013-06-17                       |
| 20,000 SHS INGLES MARKETS INC                                                                                                     | P                                            | 2012-04-02                           | 2013-06-12                       |
| 21,000 SHS IRON MOUNTAIN INC                                                                                                      | P                                            | 2012-04-05                           | 2013-08-23                       |
| 4,000 SHS L-3 COMMUNICATIONS CORP                                                                                                 | P                                            | 2012-04-13                           | 2013-08-05                       |
| 15,000 SHS PINNACLE ENTERTAINMENT                                                                                                 | P                                            | 2012-01-01                           | 2013-08-19                       |
| 30,000 SHS RITE AID CORP                                                                                                          | P                                            | 2012-04-02                           | 2013-06-24                       |
| 10,000 SHS SERVICE CORP INTL                                                                                                      | P                                            | 2012-04-03                           | 2013-08-06                       |
| 5,000 SHS SPRINT NEXTEL CORP                                                                                                      | P                                            | 2012-06-25                           | 2013-08-05                       |
| 4,000 SHS US STEEL CORP                                                                                                           | P                                            | 2012-04-03                           | 2013-05-06                       |
| 4,000 SHS US STEEL CORP                                                                                                           | P                                            | 2012-04-03                           | 2013-05-01                       |
| 2,000 SHS US STEEL CORP                                                                                                           | P                                            | 2012-04-03                           | 2013-05-07                       |
| 1,000 SHS US STEEL CORP                                                                                                           | P                                            | 2012-04-03                           | 2013-05-08                       |
| 1,000 SHS US STEEL CORP                                                                                                           | P                                            | 2012-04-03                           | 2013-05-08                       |
| 3,000 SHS US STEEL CORP                                                                                                           | P                                            | 2012-04-30                           | 2013-05-07                       |
| 3,000 SHS US STEEL CORP                                                                                                           | P                                            | 2012-04-30                           | 2013-05-10                       |
| 2,000 SHS US STEEL CORP                                                                                                           | P                                            | 2012-04-03                           | 2013-05-13                       |
| 4,000 SHS VALASSIS COMMUNICATION                                                                                                  | P                                            | 2012-03-30                           | 2013-04-29                       |
| 1,000 SHS VALASSIS COMMUNICATION                                                                                                  | P                                            | 2012-03-30                           | 2013-04-29                       |
| 1,000 SHS VALASSIS COMMUNICATION                                                                                                  | P                                            | 2012-03-30                           | 2013-04-29                       |
| 3,000 SHS VALASSIS COMMUNICAITON                                                                                                  | P                                            | 2012-03-30                           | 2013-04-30                       |
| 5,000 SHS VALASSIS COMMUNICATION                                                                                                  | P                                            | 2012-03-30                           | 2013-05-06                       |
| 16,000 SHS VALASSIS COMMUNICAITON                                                                                                 | P                                            | 2012-01-01                           | 2013-10-30                       |
| 30,000 SHS WINDSTREAM CORP                                                                                                        | P                                            | 2012-04-02                           | 2013-08-05                       |
| 4,324 381 SHS JPM EMERG MRKT DEBT FD                                                                                              | P                                            | 2013-01-01                           | 2013-07-31                       |

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| 1,432 709 SHS JPM MTGE BACKED SEC FD                                                                                              | P                                            | 2013-01-01                           | 2013-07-31                       |
| 7,782 157 SHS JPM EMERG MRKT DEBT FD                                                                                              | P                                            | 2013-01-01                           | 2013-07-31                       |
| 30,413 625 SHS JPM EMERG MRKT DEBT FD                                                                                             | P                                            | 2012-05-11                           | 2013-09-27                       |
| 981 595 SHS JPM EMERG MRKT DEBT FD                                                                                                | P                                            | 2012-05-11                           | 2013-10-02                       |
| 16,203 975 SHS JPM EMERG MRKT DEBT FD                                                                                             | P                                            | 2012-06-14                           | 2013-07-07                       |
| 8,849 558 SHS JPM EMERG MRKT DEBT FD                                                                                              | P                                            | 2012-06-14                           | 2013-07-31                       |
| 96 SHS UNITED RENTALS INC SAKU                                                                                                    | P                                            | 2011-06-17                           | 2014-01-03                       |
| 134 SHS GLOBE SPECIALTY METALS INC COM                                                                                            | P                                            | 2012-09-14                           | 2014-01-03                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,792                 |                                            | 3,305                                           | -1,513                                       |
| 2,541                 |                                            | 1,372                                           | 1,169                                        |
| 2,199                 |                                            | 1,983                                           | 216                                          |
| 2,431                 |                                            | 2,066                                           | 365                                          |
| 1,158                 |                                            | 3,806                                           | -2,648                                       |
| 3,387                 |                                            | 2,849                                           | 538                                          |
| 3,056                 |                                            | 2,769                                           | 287                                          |
| 3,056                 |                                            | 2,769                                           | 287                                          |
| 2,774                 |                                            | 4,031                                           | -1,257                                       |
| 1,173                 |                                            | 1,924                                           | -751                                         |
| 1,737                 |                                            | 1,314                                           | 423                                          |
| 2,671                 |                                            | 1,953                                           | 718                                          |
| 3,060                 |                                            | 2,820                                           | 240                                          |
| 243                   |                                            | 230                                             | 13                                           |
| 1,991                 |                                            | 1,884                                           | 107                                          |
| 1,697                 |                                            | 1,627                                           | 70                                           |
| 2,358                 |                                            | 2,002                                           | 356                                          |
| 2,662                 |                                            | 3,352                                           | -690                                         |
| 2,312                 |                                            | 3,828                                           | -1,516                                       |
| 2,479                 |                                            | 2,110                                           | 369                                          |
| 2,363                 |                                            | 2,246                                           | 117                                          |
| 2,701                 |                                            | 2,618                                           | 83                                           |
| 2,652                 |                                            | 2,670                                           | -18                                          |
| 2,732                 |                                            | 1,688                                           | 1,044                                        |
| 1,631                 |                                            | 2,304                                           | -673                                         |
| 954                   |                                            | 3,516                                           | -2,562                                       |
| 2,248                 |                                            | 2,769                                           | -521                                         |
| 1,899                 |                                            | 2,785                                           | -886                                         |
| 1,734                 |                                            | 1,709                                           | 25                                           |
| 1,982                 |                                            | 1,652                                           | 330                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,952                 |                                            | 1,735                                           | 217                                          |
| 3,994                 |                                            | 3,680                                           | 314                                          |
| 3,130                 |                                            | 2,660                                           | 470                                          |
| 3,130                 |                                            | 2,654                                           | 476                                          |
| 4,917                 |                                            | 2,808                                           | 2,109                                        |
| 2,364                 |                                            | 2,023                                           | 341                                          |
| 1,781                 |                                            | 1,526                                           | 255                                          |
| 259                   |                                            | 222                                             | 37                                           |
| 2,300                 |                                            | 2,135                                           | 165                                          |
| 2,236                 |                                            | 2,028                                           | 208                                          |
| 1,657                 |                                            | 1,135                                           | 522                                          |
| 3,460                 |                                            | 3,947                                           | -487                                         |
| 3,003                 |                                            | 2,202                                           | 801                                          |
| 3,269                 |                                            | 2,666                                           | 603                                          |
| 2,600                 |                                            | 2,147                                           | 453                                          |
| 186                   |                                            | 181                                             | 5                                            |
| 2,187                 |                                            | 2,079                                           | 108                                          |
| 4,282                 |                                            | 4,294                                           | -12                                          |
| 2,867                 |                                            | 2,723                                           | 144                                          |
| 1,682                 |                                            | 1,396                                           | 286                                          |
| 1,689                 |                                            | 1,294                                           | 395                                          |
| 1,539                 |                                            | 1,133                                           | 406                                          |
| 2,249                 |                                            | 1,722                                           | 527                                          |
| 1,422                 |                                            | 1,186                                           | 236                                          |
| 4,437                 |                                            | 3,700                                           | 737                                          |
| 1,255                 |                                            | 1,148                                           | 107                                          |
| 4,068                 |                                            | 2,902                                           | 1,166                                        |
| 1,594                 |                                            | 1,499                                           | 95                                           |
| 2,141                 |                                            | 1,922                                           | 219                                          |
| 2,637                 |                                            | 2,459                                           | 178                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,955                 |                                            | 1,690                                           | 265                                          |
| 2,921                 |                                            | 2,861                                           | 60                                           |
| 3,914                 |                                            | 3,284                                           | 630                                          |
| 2,656                 |                                            | 2,441                                           | 215                                          |
| 3,834                 |                                            | 3,951                                           | -117                                         |
| 2,248                 |                                            | 2,271                                           | -23                                          |
| 4,200                 |                                            | 3,437                                           | 763                                          |
| 2,859                 |                                            | 2,225                                           | 634                                          |
| 1,430                 |                                            | 1,455                                           | -25                                          |
| 1,516                 |                                            | 1,186                                           | 330                                          |
| 1,585                 |                                            | 1,202                                           | 383                                          |
| 1,322                 |                                            | 889                                             | 433                                          |
| 700                   |                                            | 526                                             | 174                                          |
| 2,401                 |                                            | 2,841                                           | -440                                         |
| 3,421                 |                                            | 2,242                                           | 1,179                                        |
| 1,743                 |                                            | 1,519                                           | 224                                          |
| 2,101                 |                                            | 1,767                                           | 334                                          |
| 1,937                 |                                            | 1,766                                           | 171                                          |
| 1,839                 |                                            | 1,698                                           | 141                                          |
| 3,488                 |                                            | 1,847                                           | 1,641                                        |
| 1,941                 |                                            | 808                                             | 1,133                                        |
| 3,105                 |                                            | 2,258                                           | 847                                          |
| 2,430                 |                                            | 1,578                                           | 852                                          |
| 5,073                 |                                            | 5,064                                           | 9                                            |
| 1,790                 |                                            | 1,704                                           | 86                                           |
| 1,429                 |                                            | 1,405                                           | 24                                           |
| 3,117                 |                                            | 3,167                                           | -50                                          |
| 3,299                 |                                            | 3,149                                           | 150                                          |
| 1,302                 |                                            | 1,147                                           | 155                                          |
| 4,312                 |                                            | 3,150                                           | 1,162                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,750                 |                                            | 1,392                                           | 358                                          |
| 2,728                 |                                            | 2,775                                           | -47                                          |
| 2,221                 |                                            | 2,563                                           | -342                                         |
| 1,449                 |                                            | 1,619                                           | -170                                         |
| 2,318                 |                                            | 2,147                                           | 171                                          |
| 1,736                 |                                            | 1,743                                           | -7                                           |
| 2,333                 |                                            | 2,494                                           | -161                                         |
| 2,392                 |                                            | 2,765                                           | -373                                         |
| 1,208                 |                                            | 1,240                                           | -32                                          |
| 3,737                 |                                            | 2,699                                           | 1,038                                        |
| 707                   |                                            | 389                                             | 318                                          |
| 2,525                 |                                            | 1,389                                           | 1,136                                        |
| 2,693                 |                                            | 1,803                                           | 890                                          |
| 3,979                 |                                            | 2,640                                           | 1,339                                        |
| 2,706                 |                                            | 2,141                                           | 565                                          |
| 4,052                 |                                            | 2,559                                           | 1,493                                        |
| 2,833                 |                                            | 1,968                                           | 865                                          |
| 3,247                 |                                            | 2,312                                           | 935                                          |
| 778                   |                                            | 627                                             | 151                                          |
| 1,633                 |                                            | 1,241                                           | 392                                          |
| 1,352                 |                                            | 1,427                                           | -75                                          |
| 4,973                 |                                            | 4,556                                           | 417                                          |
| 2,838                 |                                            | 2,088                                           | 750                                          |
| 1,930                 |                                            | 1,710                                           | 220                                          |
| 5,233                 |                                            | 6,541                                           | -1,308                                       |
| 2,815                 |                                            | 1,608                                           | 1,207                                        |
| 2,479                 |                                            | 1,534                                           | 945                                          |
| 2,179                 |                                            | 2,795                                           | -616                                         |
| 2,213                 |                                            | 2,502                                           | -289                                         |
| 1,936                 |                                            | 2,011                                           | -75                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,118                 |                                            | 1,675                                           | 443                                          |
| 4,355                 |                                            | 3,672                                           | 683                                          |
| 3,854                 |                                            | 3,984                                           | -130                                         |
| 1,927                 |                                            | 2,257                                           | -330                                         |
| 3,329                 |                                            | 3,158                                           | 171                                          |
| 1,425                 |                                            | 1,148                                           | 277                                          |
| 1,831                 |                                            | 1,625                                           | 206                                          |
| 1,950                 |                                            | 1,962                                           | -12                                          |
| 2,382                 |                                            | 2,235                                           | 147                                          |
| 1,722                 |                                            | 1,654                                           | 68                                           |
| 1,638                 |                                            | 1,006                                           | 632                                          |
| 993                   |                                            | 1,946                                           | -953                                         |
| 936                   |                                            | 1,627                                           | -691                                         |
| 2,341                 |                                            | 2,388                                           | -47                                          |
| 2,120                 |                                            | 1,709                                           | 411                                          |
| 3,086                 |                                            | 3,098                                           | -12                                          |
| 1,989                 |                                            | 1,377                                           | 612                                          |
| 1,616                 |                                            | 1,587                                           | 29                                           |
| 3,218                 |                                            | 5,194                                           | -1,976                                       |
| 6,111                 |                                            | 4,074                                           | 2,037                                        |
| 4,417                 |                                            | 4,985                                           | -568                                         |
| 5,479                 |                                            | 5,351                                           | 128                                          |
| 4,805                 |                                            | 4,768                                           | 37                                           |
| 3,879                 |                                            | 4,840                                           | -961                                         |
| 3,538                 |                                            | 2,023                                           | 1,515                                        |
| 2,138                 |                                            | 2,257                                           | -119                                         |
| 3,498                 |                                            | 2,530                                           | 968                                          |
| 2,288                 |                                            | 1,857                                           | 431                                          |
| 2,471                 |                                            | 2,047                                           | 424                                          |
| 2,791                 |                                            | 1,940                                           | 851                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,852                 |                                            | 2,095                                           | 757                                          |
| 2,310                 |                                            | 2,478                                           | -168                                         |
| 2,541                 |                                            | 2,558                                           | -17                                          |
| 1,413                 |                                            | 1,359                                           | 54                                           |
| 4,622                 |                                            | 2,870                                           | 1,752                                        |
| 2,568                 |                                            | 2,254                                           | 314                                          |
| 3,896                 |                                            | 3,492                                           | 404                                          |
| 4,487                 |                                            | 3,592                                           | 895                                          |
| 2,416                 |                                            | 2,012                                           | 404                                          |
| 2,479                 |                                            | 2,430                                           | 49                                           |
| 1,987                 |                                            | 1,638                                           | 349                                          |
| 1,149                 |                                            | 1,693                                           | -544                                         |
| 1,523                 |                                            | 1,541                                           | -18                                          |
| 3,552                 |                                            | 3,472                                           | 80                                           |
| 1,223                 |                                            | 2,184                                           | -961                                         |
| 1,329                 |                                            | 1,884                                           | -555                                         |
| 1,716                 |                                            | 1,314                                           | 402                                          |
| 7,152                 |                                            | 5,182                                           | 1,970                                        |
| 1,371                 |                                            | 1,167                                           | 204                                          |
| 1,792                 |                                            | 1,386                                           | 406                                          |
| 5,184                 |                                            | 4,231                                           | 953                                          |
| 2,569                 |                                            | 1,848                                           | 721                                          |
| 4,178                 |                                            | 4,526                                           | -348                                         |
| 4,313                 |                                            | 3,877                                           | 436                                          |
| 2,180                 |                                            | 2,029                                           | 151                                          |
| 1,822                 |                                            | 1,324                                           | 498                                          |
| 3,382                 |                                            | 2,659                                           | 723                                          |
| 3,690                 |                                            | 2,692                                           | 998                                          |
| 2,086                 |                                            | 1,713                                           | 373                                          |
| 3,607                 |                                            | 2,821                                           | 786                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 180                   |                                            | 142                                             | 38                                           |
| 2,617                 |                                            | 2,114                                           | 503                                          |
| 2,459                 |                                            | 2,053                                           | 406                                          |
| 1,916                 |                                            | 1,216                                           | 700                                          |
| 3,115                 |                                            | 1,786                                           | 1,329                                        |
| 2,065                 |                                            | 2,174                                           | -109                                         |
| 2,811                 |                                            | 2,728                                           | 83                                           |
| 2,156                 |                                            | 1,184                                           | 972                                          |
| 1,840                 |                                            | 3,588                                           | -1,748                                       |
| 2,828                 |                                            | 2,964                                           | -136                                         |
| 3,770                 |                                            | 3,423                                           | 347                                          |
| 5,407                 |                                            | 4,967                                           | 440                                          |
| 3,265                 |                                            | 2,687                                           | 578                                          |
| 2,691                 |                                            | 1,344                                           | 1,347                                        |
| 1,459                 |                                            | 1,032                                           | 427                                          |
| 1,423                 |                                            | 918                                             | 505                                          |
| 1,869                 |                                            | 994                                             | 875                                          |
| 1,529                 |                                            | 765                                             | 764                                          |
| 1,848                 |                                            | 1,032                                           | 816                                          |
| 1,980                 |                                            | 1,761                                           | 219                                          |
| 1,700                 |                                            | 1,172                                           | 528                                          |
| 3,565                 |                                            | 2,314                                           | 1,251                                        |
| 1,703                 |                                            | 1,659                                           | 44                                           |
| 1,176                 |                                            | 1,146                                           | 30                                           |
| 884                   |                                            | 1,026                                           | -142                                         |
| 1,463                 |                                            | 1,612                                           | -149                                         |
| 612                   |                                            | 656                                             | -44                                          |
| 3,667                 |                                            | 3,829                                           | -162                                         |
| 6,992                 |                                            | 4,867                                           | 2,125                                        |
| 3,683                 |                                            | 3,546                                           | 137                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,508                 |                                            | 1,453                                           | 55                                           |
| 2,849                 |                                            | 1,900                                           | 949                                          |
| 3,299                 |                                            | 2,815                                           | 484                                          |
| 1,766                 |                                            | 1,753                                           | 13                                           |
| 7,744                 |                                            | 5,533                                           | 2,211                                        |
| 4,147                 |                                            | 2,636                                           | 1,511                                        |
| 3,646                 |                                            | 3,242                                           | 404                                          |
| 2,100                 |                                            | 1,906                                           | 194                                          |
| 377                   |                                            | 217                                             | 160                                          |
| 3,243                 |                                            | 2,007                                           | 1,236                                        |
| 1,357                 |                                            | 767                                             | 590                                          |
| 6,265                 |                                            | 3,537                                           | 2,728                                        |
| 1,749                 |                                            | 1,948                                           | -199                                         |
| 2,049                 |                                            | 2,007                                           | 42                                           |
| 4,226                 |                                            | 3,528                                           | 698                                          |
| 7,295                 |                                            | 3,514                                           | 3,781                                        |
| 4,121                 |                                            | 4,686                                           | -565                                         |
| 5,109                 |                                            | 4,213                                           | 896                                          |
| 2,617                 |                                            | 2,494                                           | 123                                          |
| 1,553                 |                                            | 1,671                                           | -118                                         |
| 1,599                 |                                            | 1,756                                           | -157                                         |
| 1,710                 |                                            | 1,535                                           | 175                                          |
| 1,820                 |                                            | 1,730                                           | 90                                           |
| 1,449                 |                                            | 2,487                                           | -1,038                                       |
| 1,726                 |                                            | 2,961                                           | -1,235                                       |
| 4,048                 |                                            | 7,314                                           | -3,266                                       |
| 2,835                 |                                            | 2,870                                           | -35                                          |
| 2,098                 |                                            | 1,656                                           | 442                                          |
| 3,166                 |                                            | 2,888                                           | 278                                          |
| 2,787                 |                                            | 3,003                                           | -216                                         |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,350                 |                                            | 1,119                                           | 231                                          |
| 1,341                 |                                            | 1,119                                           | 222                                          |
| 1,324                 |                                            | 1,079                                           | 245                                          |
| 3,739                 |                                            | 2,799                                           | 940                                          |
| 5,468                 |                                            | 4,115                                           | 1,353                                        |
| 1,524                 |                                            | 2,351                                           | -827                                         |
| 2,072                 |                                            | 2,866                                           | -794                                         |
| 5,556                 |                                            | 4,597                                           | 959                                          |
| 1,545                 |                                            | 2,124                                           | -579                                         |
| 1,145                 |                                            | 1,803                                           | -658                                         |
| 1,920                 |                                            | 2,083                                           | -163                                         |
| 1,408                 |                                            | 947                                             | 461                                          |
| 2,624                 |                                            | 1,409                                           | 1,215                                        |
| 4,327                 |                                            | 3,837                                           | 490                                          |
| 1,750                 |                                            | 1,755                                           | -5                                           |
| 2,871                 |                                            | 2,723                                           | 148                                          |
| 75                    |                                            | 72                                              | 3                                            |
| 2,400                 |                                            | 2,496                                           | -96                                          |
| 5,730                 |                                            | 4,755                                           | 975                                          |
| 5,664                 |                                            | 4,694                                           | 970                                          |
| 2,221                 |                                            | 2,237                                           | -16                                          |
| 1,340                 |                                            | 1,335                                           | 5                                            |
| 5,402                 |                                            | 2,581                                           | 2,821                                        |
| 2,628                 |                                            | 1,941                                           | 687                                          |
| 3,329                 |                                            | 2,081                                           | 1,248                                        |
| 2,766                 |                                            | 2,019                                           | 747                                          |
| 1,492                 |                                            | 1,243                                           | 249                                          |
| 2,459                 |                                            | 1,511                                           | 948                                          |
| 1,835                 |                                            | 1,999                                           | -164                                         |
| 1,393                 |                                            | 1,153                                           | 240                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 796                   |                                            | 637                                             | 159                                          |
| 869                   |                                            | 822                                             | 47                                           |
| 802                   |                                            | 1,062                                           | -260                                         |
| 1,604                 |                                            | 2,003                                           | -399                                         |
| 1,700                 |                                            | 1,289                                           | 411                                          |
| 6,684                 |                                            | 4,344                                           | 2,340                                        |
| 654                   |                                            | 391                                             | 263                                          |
| 3,129                 |                                            | 1,830                                           | 1,299                                        |
| 2,285                 |                                            | 2,460                                           | -175                                         |
| 1,263                 |                                            | 1,101                                           | 162                                          |
| 1,163                 |                                            | 1,069                                           | 94                                           |
| 1,396                 |                                            | 1,228                                           | 168                                          |
| 4,088                 |                                            | 3,399                                           | 689                                          |
| 2,298                 |                                            | 3,030                                           | -732                                         |
| 1,027                 |                                            | 1,354                                           | -327                                         |
| 782                   |                                            | 1,017                                           | -235                                         |
| 1,471                 |                                            | 1,057                                           | 414                                          |
| 2,985                 |                                            | 2,893                                           | 92                                           |
| 3,630                 |                                            | 3,060                                           | 570                                          |
| 1,537                 |                                            | 650                                             | 887                                          |
| 1,653                 |                                            | 668                                             | 985                                          |
| 2,590                 |                                            | 1,693                                           | 897                                          |
| 3,454                 |                                            | 1,899                                           | 1,555                                        |
| 2,884                 |                                            | 2,338                                           | 546                                          |
| 2,615                 |                                            | 3,181                                           | -566                                         |
| 750                   |                                            | 452                                             | 298                                          |
| 3,675                 |                                            | 2,234                                           | 1,441                                        |
| 1,977                 |                                            | 1,632                                           | 345                                          |
| 2,252                 |                                            | 1,797                                           | 455                                          |
| 2,745                 |                                            | 2,013                                           | 732                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,484                 |                                            | 2,857                                           | 627                                          |
| 5,620                 |                                            | 3,848                                           | 1,772                                        |
| 161                   |                                            | 158                                             | 3                                            |
| 6,945                 |                                            | 6,044                                           | 901                                          |
| 3,900                 |                                            | 2,797                                           | 1,103                                        |
| 319                   |                                            | 423                                             | -104                                         |
| 1,549                 |                                            | 1,655                                           | -106                                         |
| 1,022                 |                                            | 1,143                                           | -121                                         |
| 3,157                 |                                            | 1,565                                           | 1,592                                        |
| 2,736                 |                                            | 1,686                                           | 1,050                                        |
| 1,337                 |                                            | 444                                             | 893                                          |
| 223                   |                                            | 119                                             | 104                                          |
| 459                   |                                            | 488                                             | -29                                          |
| 1,331                 |                                            | 1,380                                           | -49                                          |
| 3,831                 |                                            | 4,347                                           | -516                                         |
| 2,230                 |                                            | 2,064                                           | 166                                          |
| 3,521                 |                                            | 3,111                                           | 410                                          |
| 2,777                 |                                            | 1,570                                           | 1,207                                        |
| 898                   |                                            | 518                                             | 380                                          |
| 2,695                 |                                            | 2,145                                           | 550                                          |
| 4,147                 |                                            | 3,445                                           | 702                                          |
| 2,351                 |                                            | 1,578                                           | 773                                          |
| 1,317                 |                                            | 947                                             | 370                                          |
| 2,371                 |                                            | 1,920                                           | 451                                          |
| 2,193                 |                                            | 1,555                                           | 638                                          |
| 3,806                 |                                            | 3,207                                           | 599                                          |
| 1,403                 |                                            | 1,879                                           | -476                                         |
| 811                   |                                            | 780                                             | 31                                           |
| 1,459                 |                                            | 1,453                                           | 6                                            |
| 2,008                 |                                            | 1,945                                           | 63                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,447                 |                                            | 1,468                                           | -21                                          |
| 1,589                 |                                            | 1,017                                           | 572                                          |
| 1,619                 |                                            | 977                                             | 642                                          |
| 223                   |                                            | 325                                             | -102                                         |
| 3,519                 |                                            | 4,677                                           | -1,158                                       |
| 335                   |                                            | 247                                             | 88                                           |
| 2,090                 |                                            | 2,135                                           | -45                                          |
| 342                   |                                            | 234                                             | 108                                          |
| 351                   |                                            | 212                                             | 139                                          |
| 3,513                 |                                            | 2,217                                           | 1,296                                        |
| 4,216                 |                                            | 2,811                                           | 1,405                                        |
| 2,504                 |                                            | 1,979                                           | 525                                          |
| 1,805                 |                                            | 1,036                                           | 769                                          |
| 2,786                 |                                            | 1,585                                           | 1,201                                        |
| 1,604                 |                                            | 1,960                                           | -356                                         |
| 2,516                 |                                            | 1,757                                           | 759                                          |
| 754                   |                                            | 622                                             | 132                                          |
| 1,106                 |                                            | 638                                             | 468                                          |
| 116                   |                                            | 140                                             | -24                                          |
| 4,200                 |                                            | 4,770                                           | -570                                         |
| 2,244                 |                                            | 1,874                                           | 370                                          |
| 1,211                 |                                            | 935                                             | 276                                          |
| 266                   |                                            | 220                                             | 46                                           |
| 118                   |                                            | 87                                              | 31                                           |
| 183                   |                                            | 160                                             | 23                                           |
| 2,376                 |                                            | 1,979                                           | 397                                          |
| 274                   |                                            | 195                                             | 79                                           |
| 2,148                 |                                            | 1,703                                           | 445                                          |
| 2,878                 |                                            | 1,232                                           | 1,646                                        |
| 2,451                 |                                            | 1,692                                           | 759                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,342                 |                                            | 1,632                                           | -290                                         |
| 5,415                 |                                            | 2,485                                           | 2,930                                        |
| 2,321                 |                                            | 1,187                                           | 1,134                                        |
| 2,063                 |                                            | 1,075                                           | 988                                          |
| 908                   |                                            | 1,068                                           | -160                                         |
| 1,739                 |                                            | 2,011                                           | -272                                         |
| 3,008                 |                                            | 1,941                                           | 1,067                                        |
| 1,028                 |                                            | 697                                             | 331                                          |
| 3,410                 |                                            | 2,254                                           | 1,156                                        |
| 2,155                 |                                            | 2,144                                           | 11                                           |
| 9,947                 |                                            | 9,894                                           | 53                                           |
| 57,638                |                                            | 57,559                                          | 79                                           |
| 5,494                 |                                            | 7,780                                           | -2,286                                       |
| 18,314                |                                            | 17,303                                          | 1,011                                        |
| 43,828                |                                            | 39,921                                          | 3,907                                        |
| 21,791                |                                            | 21,581                                          | 210                                          |
| 18,221                |                                            | 18,405                                          | -184                                         |
| 53,239                |                                            | 59,528                                          | -6,289                                       |
| 13,558                |                                            | 15,112                                          | -1,554                                       |
| 62,992                |                                            | 57,308                                          | 5,684                                        |
| 21,622                |                                            | 20,941                                          | 681                                          |
| 24,266                |                                            | 18,770                                          | 5,496                                        |
| 59,793                |                                            | 45,899                                          | 13,894                                       |
| 15,760                |                                            | 13,234                                          | 2,526                                        |
| 12,979                |                                            | 11,590                                          | 1,389                                        |
| 32,706                |                                            | 30,355                                          | 2,351                                        |
| 48,414                |                                            | 48,265                                          | 149                                          |
| 7,740                 |                                            | 7,799                                           | -59                                          |
| 53,777                |                                            | 56,392                                          | -2,615                                       |
| 27,804                |                                            | 27,712                                          | 92                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,851                 |                                            | 6,921                                           | 1,930                                        |
| 19,812                |                                            | 16,851                                          | 2,961                                        |
| 30,540                |                                            | 24,230                                          | 6,310                                        |
| 18,071                |                                            | 15,601                                          | 2,470                                        |
| 30,535                |                                            | 28,845                                          | 1,690                                        |
| 24,815                |                                            | 24,239                                          | 576                                          |
| 19,695                |                                            | 17,534                                          | 2,161                                        |
| 76,261                |                                            | 76,162                                          | 99                                           |
| 19,494                |                                            | 17,646                                          | 1,848                                        |
| 71,385                |                                            | 55,616                                          | 15,769                                       |
| 11,747                |                                            | 10,325                                          | 1,422                                        |
| 23,494                |                                            | 21,440                                          | 2,054                                        |
| 22,590                |                                            | 22,016                                          | 574                                          |
| 56,780                |                                            | 54,508                                          | 2,272                                        |
| 51,980                |                                            | 40,023                                          | 11,957                                       |
| 17,429                |                                            | 13,545                                          | 3,884                                        |
| 19,951                |                                            | 18,218                                          | 1,733                                        |
| 8,892                 |                                            | 5,537                                           | 3,355                                        |
| 57,601                |                                            | 33,775                                          | 23,826                                       |
| 36,682                |                                            | 30,593                                          | 6,089                                        |
| 55,058                |                                            | 49,705                                          | 5,353                                        |
| 20,328                |                                            | 19,585                                          | 743                                          |
| 28,435                |                                            | 25,378                                          | 3,057                                        |
| 16,040                |                                            | 12,085                                          | 3,955                                        |
| 9,802                 |                                            | 7,706                                           | 2,096                                        |
| 61,716                |                                            | 54,351                                          | 7,365                                        |
| 12,957                |                                            | 12,178                                          | 779                                          |
| 11,562                |                                            | 12,353                                          | -791                                         |
| 15,495                |                                            | 9,842                                           | 5,653                                        |
| 16,074                |                                            | 22,207                                          | -6,133                                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 29,770                |                                            | 37,805                                          | -8,035                                       |
| 14,937                |                                            | 19,780                                          | -4,843                                       |
| 14,433                |                                            | 12,701                                          | 1,732                                        |
| 22,382                |                                            | 18,878                                          | 3,504                                        |
| 57,556                |                                            | 46,757                                          | 10,799                                       |
| 11,490                |                                            | 10,592                                          | 898                                          |
| 37,012                |                                            | 30,106                                          | 6,906                                        |
| 14,287                |                                            | 10,368                                          | 3,919                                        |
| 34,486                |                                            | 22,232                                          | 12,254                                       |
| 15,253                |                                            | 10,312                                          | 4,941                                        |
| 47,587                |                                            | 32,169                                          | 15,418                                       |
| 1,661                 |                                            | 1,844                                           | -183                                         |
| 13,284                |                                            | 6,498                                           | 6,786                                        |
| 14,683                |                                            | 8,151                                           | 6,532                                        |
| 3,758                 |                                            | 3,579                                           | 179                                          |
| 76,883                |                                            | 64,004                                          | 12,879                                       |
| 7,536                 |                                            | 5,696                                           | 1,840                                        |
| 1,663                 |                                            | 1,546                                           | 117                                          |
| 34,842                |                                            | 34,942                                          | -100                                         |
| 35,017                |                                            | 35,120                                          | -103                                         |
| 16,500                |                                            | 9,947                                           | 6,553                                        |
| 265                   |                                            | 163                                             | 102                                          |
| 6,631                 |                                            | 5,801                                           | 830                                          |
| 11,696                |                                            | 9,281                                           | 2,415                                        |
| 17,837                |                                            | 11,224                                          | 6,613                                        |
| 94,446                |                                            | 59,748                                          | 34,698                                       |
| 14,947                |                                            | 10,681                                          | 4,266                                        |
| 50,714                |                                            | 40,052                                          | 10,662                                       |
| 85,368                |                                            | 102,232                                         | -16,864                                      |
| 14,606                |                                            | 9,397                                           | 5,209                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,258                 |                                            | 3,979                                           | 1,279                                        |
| 13,033                |                                            | 6,632                                           | 6,401                                        |
| 2,824                 |                                            | 1,662                                           | 1,162                                        |
| 88,805                |                                            | 51,396                                          | 37,409                                       |
| 29,336                |                                            | 26,907                                          | 2,429                                        |
| 5,390                 |                                            | 4,792                                           | 598                                          |
| 28,641                |                                            | 19,543                                          | 9,098                                        |
| 4,806                 |                                            | 3,839                                           | 967                                          |
| 10,911                |                                            | 9,700                                           | 1,211                                        |
| 15,392                |                                            | 14,360                                          | 1,032                                        |
| 28,262                |                                            | 36,930                                          | -8,668                                       |
| 12,354                |                                            | 16,355                                          | -4,001                                       |
| 18,193                |                                            | 20,835                                          | -2,642                                       |
| 17,386                |                                            | 11,575                                          | 5,811                                        |
| 12,215                |                                            | 7,717                                           | 4,498                                        |
| 23,667                |                                            | 16,902                                          | 6,765                                        |
| 9,230                 |                                            | 8,781                                           | 449                                          |
| 35,372                |                                            | 37,318                                          | -1,946                                       |
| 29,520                |                                            | 29,150                                          | 370                                          |
| 10,442                |                                            | 9,884                                           | 558                                          |
| 5,564                 |                                            | 4,751                                           | 813                                          |
| 10,905                |                                            | 11,455                                          | -550                                         |
| 11,958                |                                            | 13,723                                          | -1,765                                       |
| 57,324                |                                            | 64,209                                          | -6,885                                       |
| 34,249                |                                            | 37,991                                          | -3,742                                       |
| 27,031                |                                            | 30,477                                          | -3,446                                       |
| 7,439                 |                                            | 7,793                                           | -354                                         |
| 41,525                |                                            | 32,498                                          | 9,027                                        |
| 24,726                |                                            | 25,334                                          | -608                                         |
| 30,541                |                                            | 27,232                                          | 3,309                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14,521                |                                            | 11,894                                          | 2,627                                        |
| 12,586                |                                            | 8,457                                           | 4,129                                        |
| 1,694                 |                                            | 1,419                                           | 275                                          |
| 19,670                |                                            | 13,518                                          | 6,152                                        |
| 4,892                 |                                            | 3,578                                           | 1,314                                        |
| 11,211                |                                            | 8,200                                           | 3,011                                        |
| 62,577                |                                            | 46,370                                          | 16,207                                       |
| 4,033                 |                                            | 2,369                                           | 1,664                                        |
| 11,673                |                                            | 7,792                                           | 3,881                                        |
| 14,538                |                                            | 10,420                                          | 4,118                                        |
| 44,464                |                                            | 35,854                                          | 8,610                                        |
| 891                   |                                            | 376                                             | 515                                          |
| 20,495                |                                            | 12,093                                          | 8,402                                        |
| 96,240                |                                            | 62,165                                          | 34,075                                       |
| 16,944                |                                            | 12,251                                          | 4,693                                        |
| 14,251                |                                            | 11,163                                          | 3,088                                        |
| 9,480                 |                                            | 8,781                                           | 699                                          |
| 11,232                |                                            | 10,795                                          | 437                                          |
| 59,177                |                                            | 60,437                                          | -1,260                                       |
| 7,339                 |                                            | 6,297                                           | 1,042                                        |
| 11,660                |                                            | 12,657                                          | -997                                         |
| 12,984                |                                            | 15,224                                          | -2,240                                       |
| 1,076                 |                                            | 1,328                                           | -252                                         |
| 51,379                |                                            | 58,185                                          | -6,806                                       |
| 20,882                |                                            | 22,449                                          | -1,567                                       |
| 36,768                |                                            | 32,131                                          | 4,637                                        |
| 20,593                |                                            | 17,567                                          | 3,026                                        |
| 37,719                |                                            | 28,499                                          | 9,220                                        |
| 24,376                |                                            | 18,275                                          | 6,101                                        |
| 28,763                |                                            | 21,418                                          | 7,345                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 36,807                |                                            | 24,493                                          | 12,314                                       |
| 5,335                 |                                            | 4,205                                           | 1,130                                        |
| 15,485                |                                            | 12,039                                          | 3,446                                        |
| 26,269                |                                            | 13,619                                          | 12,650                                       |
| 19,227                |                                            | 10,592                                          | 8,635                                        |
| 27,352                |                                            | 14,880                                          | 12,472                                       |
| 9,972                 |                                            | 6,158                                           | 3,814                                        |
| 12,268                |                                            | 7,121                                           | 5,147                                        |
| 40,190                |                                            | 20,689                                          | 19,501                                       |
| 29,909                |                                            | 16,128                                          | 13,781                                       |
| 20,936                |                                            | 12,025                                          | 8,911                                        |
| 6,179                 |                                            | 5,425                                           | 754                                          |
| 7,008                 |                                            | 6,641                                           | 367                                          |
| 7,509                 |                                            | 7,587                                           | -78                                          |
| 5,726                 |                                            | 5,858                                           | -132                                         |
| 8,416                 |                                            | 8,737                                           | -321                                         |
| 12,116                |                                            | 17,822                                          | -5,706                                       |
| 10,303                |                                            | 11,041                                          | -738                                         |
| 9,179                 |                                            | 11,609                                          | -2,430                                       |
| 11,458                |                                            | 11,786                                          | -328                                         |
| 6,406                 |                                            | 6,517                                           | -111                                         |
| 10,149                |                                            | 8,758                                           | 1,391                                        |
| 2,736                 |                                            | 2,406                                           | 330                                          |
| 10,269                |                                            | 11,679                                          | -1,410                                       |
| 3,123                 |                                            | 3,512                                           | -389                                         |
| 5,495                 |                                            | 6,201                                           | -706                                         |
| 7,065                 |                                            | 7,583                                           | -518                                         |
| 7,224                 |                                            | 7,137                                           | 87                                           |
| 18,884                |                                            | 15,987                                          | 2,897                                        |
| 6,143                 |                                            | 5,035                                           | 1,108                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,773                 |                                            | 7,734                                           | 2,039                                        |
| 9,631                 |                                            | 7,319                                           | 2,312                                        |
| 12,230                |                                            | 10,266                                          | 1,964                                        |
| 10,966                |                                            | 8,124                                           | 2,842                                        |
| 17,549                |                                            | 16,076                                          | 1,473                                        |
| 6,056                 |                                            | 4,672                                           | 1,384                                        |
| 20,184                |                                            | 12,467                                          | 7,717                                        |
| 10,746                |                                            | 10,140                                          | 606                                          |
| 8,158                 |                                            | 7,790                                           | 368                                          |
| 8,326                 |                                            | 5,572                                           | 2,754                                        |
| 7,490                 |                                            | 6,609                                           | 881                                          |
| 6,565                 |                                            | 4,587                                           | 1,978                                        |
| 15,341                |                                            | 9,239                                           | 6,102                                        |
| 7,352                 |                                            | 3,929                                           | 3,423                                        |
| 954                   |                                            | 742                                             | 212                                          |
| 8,389                 |                                            | 8,090                                           | 299                                          |
| 8,654                 |                                            | 6,124                                           | 2,530                                        |
| 20,807                |                                            | 14,314                                          | 6,493                                        |
| 14,385                |                                            | 8,928                                           | 5,457                                        |
| 8,679                 |                                            | 5,716                                           | 2,963                                        |
| 8,549                 |                                            | 5,403                                           | 3,146                                        |
| 17,556                |                                            | 12,434                                          | 5,122                                        |
| 8,584                 |                                            | 5,901                                           | 2,683                                        |
| 11,750                |                                            | 9,454                                           | 2,296                                        |
| 6,284                 |                                            | 5,215                                           | 1,069                                        |
| 21,578                |                                            | 18,946                                          | 2,632                                        |
| 9,648                 |                                            | 9,444                                           | 204                                          |
| 9,656                 |                                            | 9,177                                           | 479                                          |
| 3,195                 |                                            | 3,189                                           | 6                                            |
| 7,265                 |                                            | 7,290                                           | -25                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 21,401                |                                            | 16,970                                          | 4,431                                        |
| 11,390                |                                            | 10,438                                          | 952                                          |
| 21,906                |                                            | 17,905                                          | 4,001                                        |
| 15,303                |                                            | 12,831                                          | 2,472                                        |
| 15,641                |                                            | 14,377                                          | 1,264                                        |
| 8,490                 |                                            | 7,817                                           | 673                                          |
| 10,486                |                                            | 11,149                                          | -663                                         |
| 8,670                 |                                            | 9,699                                           | -1,029                                       |
| 1,238                 |                                            | 1,442                                           | -204                                         |
| 9,856                 |                                            | 7,533                                           | 2,323                                        |
| 14,605                |                                            | 10,724                                          | 3,881                                        |
| 12,301                |                                            | 8,714                                           | 3,587                                        |
| 15,262                |                                            | 11,593                                          | 3,669                                        |
| 9,737                 |                                            | 8,668                                           | 1,069                                        |
| 6,718                 |                                            | 5,789                                           | 929                                          |
| 11,044                |                                            | 9,322                                           | 1,722                                        |
| 9,105                 |                                            | 7,392                                           | 1,713                                        |
| 2,780                 |                                            | 2,678                                           | 102                                          |
| 13,580                |                                            | 13,078                                          | 502                                          |
| 12,537                |                                            | 10,660                                          | 1,877                                        |
| 13,393                |                                            | 11,616                                          | 1,777                                        |
| 8,121                 |                                            | 6,990                                           | 1,131                                        |
| 11,716                |                                            | 11,421                                          | 295                                          |
| 7,834                 |                                            | 8,357                                           | -523                                         |
| 10,272                |                                            | 10,285                                          | -13                                          |
| 6,744                 |                                            | 7,188                                           | -444                                         |
| 11,510                |                                            | 9,993                                           | 1,517                                        |
| 7,808                 |                                            | 6,447                                           | 1,361                                        |
| 1,833                 |                                            | 1,501                                           | 332                                          |
| 9,099                 |                                            | 6,628                                           | 2,471                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,721                |                                            | 28,776                                          | -11,055                                      |
| 6,742                 |                                            | 10,889                                          | -4,147                                       |
| 7,327                 |                                            | 6,114                                           | 1,213                                        |
| 8,500                 |                                            | 6,450                                           | 2,050                                        |
| 14,435                |                                            | 10,457                                          | 3,978                                        |
| 8,402                 |                                            | 5,331                                           | 3,071                                        |
| 18,433                |                                            | 11,662                                          | 6,771                                        |
| 8,058                 |                                            | 5,283                                           | 2,775                                        |
| 5,017                 |                                            | 3,382                                           | 1,635                                        |
| 12,727                |                                            | 8,763                                           | 3,964                                        |
| 9,188                 |                                            | 9,275                                           | -87                                          |
| 6,755                 |                                            | 6,248                                           | 507                                          |
| 11,195                |                                            | 10,455                                          | 740                                          |
| 22,732                |                                            | 18,025                                          | 4,707                                        |
| 7,155                 |                                            | 5,484                                           | 1,671                                        |
| 12,445                |                                            | 9,421                                           | 3,024                                        |
| 915                   |                                            | 708                                             | 207                                          |
| 9,100                 |                                            | 8,557                                           | 543                                          |
| 1,795                 |                                            | 1,124                                           | 671                                          |
| 5,284                 |                                            | 3,309                                           | 1,975                                        |
| 8,906                 |                                            | 7,506                                           | 1,400                                        |
| 6,601                 |                                            | 5,482                                           | 1,119                                        |
| 8,848                 |                                            | 5,643                                           | 3,205                                        |
| 18,037                |                                            | 11,411                                          | 6,626                                        |
| 10,315                |                                            | 5,810                                           | 4,505                                        |
| 10,559                |                                            | 11,450                                          | -891                                         |
| 24,636                |                                            | 27,565                                          | -2,929                                       |
| 9,946                 |                                            | 10,286                                          | -340                                         |
| 8,495                 |                                            | 5,616                                           | 2,879                                        |
| 29,141                |                                            | 16,823                                          | 12,318                                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,019                 |                                            | 5,052                                           | 2,967                                        |
| 3,684                 |                                            | 2,704                                           | 980                                          |
| 8,641                 |                                            | 5,367                                           | 3,274                                        |
| 10,927                |                                            | 9,064                                           | 1,863                                        |
| 6,484                 |                                            | 4,728                                           | 1,756                                        |
| 6,957                 |                                            | 4,906                                           | 2,051                                        |
| 13,136                |                                            | 8,648                                           | 4,488                                        |
| 6,098                 |                                            | 3,918                                           | 2,180                                        |
| 1,593                 |                                            | 1,009                                           | 584                                          |
| 12,172                |                                            | 10,484                                          | 1,688                                        |
| 13,048                |                                            | 9,383                                           | 3,665                                        |
| 6,235                 |                                            | 4,164                                           | 2,071                                        |
| 1,395                 |                                            | 833                                             | 562                                          |
| 24,923                |                                            | 14,171                                          | 10,752                                       |
| 13,794                |                                            | 7,667                                           | 6,127                                        |
| 12,874                |                                            | 7,138                                           | 5,736                                        |
| 21,954                |                                            | 26,630                                          | -4,676                                       |
| 8,434                 |                                            | 4,936                                           | 3,498                                        |
| 29,120                |                                            | 15,027                                          | 14,093                                       |
| 14,564                |                                            | 12,810                                          | 1,754                                        |
| 7,299                 |                                            | 5,420                                           | 1,879                                        |
| 9,354                 |                                            | 6,776                                           | 2,578                                        |
| 10,739                |                                            | 7,739                                           | 3,000                                        |
| 7,870                 |                                            | 5,390                                           | 2,480                                        |
| 17,772                |                                            | 12,231                                          | 5,541                                        |
| 6,752                 |                                            | 3,804                                           | 2,948                                        |
| 7,758                 |                                            | 4,369                                           | 3,389                                        |
| 2,292                 |                                            | 2,053                                           | 239                                          |
| 3,905                 |                                            | 3,082                                           | 823                                          |
| 1,890                 |                                            | 1,712                                           | 178                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,883                 |                                            | 3,807                                           | 76                                           |
| 3,033                 |                                            | 2,940                                           | 93                                           |
| 3,010                 |                                            | 2,389                                           | 621                                          |
| 935                   |                                            | 709                                             | 226                                          |
| 2,599                 |                                            | 1,832                                           | 767                                          |
| 1,696                 |                                            | 1,823                                           | -127                                         |
| 2,113                 |                                            | 2,327                                           | -214                                         |
| 89                    |                                            | 98                                              | -9                                           |
| 1,506                 |                                            | 1,550                                           | -44                                          |
| 1,240                 |                                            | 1,422                                           | -182                                         |
| 2,438                 |                                            | 2,100                                           | 338                                          |
| 2,560                 |                                            | 2,923                                           | -363                                         |
| 1,181                 |                                            | 1,379                                           | -198                                         |
| 2,832                 |                                            | 2,753                                           | 79                                           |
| 1,490                 |                                            | 1,529                                           | -39                                          |
| 3,541                 |                                            | 2,552                                           | 989                                          |
| 2,969                 |                                            | 2,229                                           | 740                                          |
| 773                   |                                            | 827                                             | -54                                          |
| 1,902                 |                                            | 1,613                                           | 289                                          |
| 1,503                 |                                            | 1,055                                           | 448                                          |
| 916                   |                                            | 1,114                                           | -198                                         |
| 1,006                 |                                            | 1,225                                           | -219                                         |
| 3,888                 |                                            | 3,515                                           | 373                                          |
| 4,533                 |                                            | 4,147                                           | 386                                          |
| 7,852                 |                                            | 5,686                                           | 2,166                                        |
| 1,131                 |                                            | 1,064                                           | 67                                           |
| 2,265                 |                                            | 2,342                                           | -77                                          |
| 1,181                 |                                            | 1,423                                           | -242                                         |
| 1,472                 |                                            | 1,533                                           | -61                                          |
| 1,845                 |                                            | 2,267                                           | -422                                         |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,315                 |                                            | 3,832                                           | -1,517                                       |
| 3,747                 |                                            | 3,703                                           | 44                                           |
| 1,205                 |                                            | 848                                             | 357                                          |
| 1,268                 |                                            | 884                                             | 384                                          |
| 7,085                 |                                            | 4,334                                           | 2,751                                        |
| 2,671                 |                                            | 3,270                                           | -599                                         |
| 801                   |                                            | 981                                             | -180                                         |
| 890                   |                                            | 1,090                                           | -200                                         |
| 4,342                 |                                            | 4,718                                           | -376                                         |
| 746                   |                                            | 688                                             | 58                                           |
| 4,146                 |                                            | 4,108                                           | 38                                           |
| 2,193                 |                                            | 1,904                                           | 289                                          |
| 5,106                 |                                            | 4,347                                           | 759                                          |
| 4,956                 |                                            | 2,305                                           | 2,651                                        |
| 2,873                 |                                            | 1,364                                           | 1,509                                        |
| 1,103                 |                                            | 1,089                                           | 14                                           |
| 1,335                 |                                            | 951                                             | 384                                          |
| 4,076                 |                                            | 3,201                                           | 875                                          |
| 2,163                 |                                            | 2,010                                           | 153                                          |
| 1,315                 |                                            | 1,064                                           | 251                                          |
| 292                   |                                            | 238                                             | 54                                           |
| 2,989                 |                                            | 2,534                                           | 455                                          |
| 2,892                 |                                            | 2,879                                           | 13                                           |
| 383                   |                                            | 257                                             | 126                                          |
| 3,423                 |                                            | 2,436                                           | 987                                          |
| 935                   |                                            | 574                                             | 361                                          |
| 842                   |                                            | 579                                             | 263                                          |
| 588                   |                                            | 408                                             | 180                                          |
| 6,590                 |                                            | 4,569                                           | 2,021                                        |
| 3,657                 |                                            | 2,531                                           | 1,126                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,068                 |                                            | 2,222                                           | 846                                          |
| 4,002                 |                                            | 3,787                                           | 215                                          |
| 2,334                 |                                            | 1,530                                           | 804                                          |
| 1,844                 |                                            | 986                                             | 858                                          |
| 1,819                 |                                            | 960                                             | 859                                          |
| 4,984                 |                                            | 3,668                                           | 1,316                                        |
| 3,207                 |                                            | 1,767                                           | 1,440                                        |
| 3,915                 |                                            | 2,795                                           | 1,120                                        |
| 2,969                 |                                            | 2,114                                           | 855                                          |
| 4,261                 |                                            | 2,723                                           | 1,538                                        |
| 3,944                 |                                            | 4,701                                           | -757                                         |
| 578                   |                                            | 678                                             | -100                                         |
| 2,354                 |                                            | 2,295                                           | 59                                           |
| 4,047                 |                                            | 2,957                                           | 1,090                                        |
| 3,926                 |                                            | 2,156                                           | 1,770                                        |
| 3,250                 |                                            | 1,848                                           | 1,402                                        |
| 3,019                 |                                            | 1,694                                           | 1,325                                        |
| 307                   |                                            | 258                                             | 49                                           |
| 3,165                 |                                            | 2,783                                           | 382                                          |
| 1,976                 |                                            | 2,261                                           | -285                                         |
| 2,803                 |                                            | 3,185                                           | -382                                         |
| 3,832                 |                                            | 3,169                                           | 663                                          |
| 590                   |                                            | 501                                             | 89                                           |
| 3,539                 |                                            | 2,954                                           | 585                                          |
| 4,247                 |                                            | 4,188                                           | 59                                           |
| 7,275                 |                                            | 5,381                                           | 1,894                                        |
| 120                   |                                            | 137                                             | -17                                          |
| 2,220                 |                                            | 2,533                                           | -313                                         |
| 470                   |                                            | 485                                             | -15                                          |
| 3,851                 |                                            | 3,674                                           | 177                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,623                 |                                            | 2,842                                           | -219                                         |
| 3,135                 |                                            | 3,846                                           | -711                                         |
| 3,455                 |                                            | 2,883                                           | 572                                          |
| 613                   |                                            | 573                                             | 40                                           |
| 2,659                 |                                            | 2,085                                           | 574                                          |
| 5,055                 |                                            | 4,171                                           | 884                                          |
| 1,267                 |                                            | 1,494                                           | -227                                         |
| 2,625                 |                                            | 2,262                                           | 363                                          |
| 1,191                 |                                            | 1,223                                           | -32                                          |
| 521                   |                                            | 542                                             | -21                                          |
| 3,046                 |                                            | 2,729                                           | 317                                          |
| 2,836                 |                                            | 3,084                                           | -248                                         |
| 5,340                 |                                            | 5,013                                           | 327                                          |
| 3,193                 |                                            | 2,996                                           | 197                                          |
| 2,647                 |                                            | 1,734                                           | 913                                          |
| 1,930                 |                                            | 1,300                                           | 630                                          |
| 2,082                 |                                            | 1,387                                           | 695                                          |
| 3,662                 |                                            | 3,453                                           | 209                                          |
| 1,101                 |                                            | 982                                             | 119                                          |
| 1,515                 |                                            | 1,510                                           | 5                                            |
| 222                   |                                            | 238                                             | -16                                          |
| 1,086                 |                                            | 1,105                                           | -19                                          |
| 296                   |                                            | 315                                             | -19                                          |
| 685                   |                                            | 708                                             | -23                                          |
| 1,826                 |                                            | 1,908                                           | -82                                          |
| 3,176                 |                                            | 4,572                                           | -1,396                                       |
| 2,216                 |                                            | 1,870                                           | 346                                          |
| 94                    |                                            | 98                                              | -4                                           |
| 1,111                 |                                            | 1,085                                           | 26                                           |
| 3,775                 |                                            | 3,719                                           | 56                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,636                 |                                            | 2,421                                           | 215                                          |
| 2,021                 |                                            | 1,443                                           | 578                                          |
| 2,059                 |                                            | 1,568                                           | 491                                          |
| 1,685                 |                                            | 1,100                                           | 585                                          |
| 4,454                 |                                            | 2,780                                           | 1,674                                        |
| 722                   |                                            | 364                                             | 358                                          |
| 2,165                 |                                            | 1,092                                           | 1,073                                        |
| 2,958                 |                                            | 1,492                                           | 1,466                                        |
| 1,153                 |                                            | 546                                             | 607                                          |
| 3,630                 |                                            | 1,856                                           | 1,774                                        |
| 1,463                 |                                            | 1,483                                           | -20                                          |
| 1,570                 |                                            | 1,590                                           | -20                                          |
| 3,012                 |                                            | 2,987                                           | 25                                           |
| 1,172                 |                                            | 1,139                                           | 33                                           |
| 2,696                 |                                            | 2,407                                           | 289                                          |
| 1,276                 |                                            | 1,213                                           | 63                                           |
| 3,247                 |                                            | 3,201                                           | 46                                           |
| 3,286                 |                                            | 3,750                                           | -464                                         |
| 1,480                 |                                            | 1,236                                           | 244                                          |
| 1,439                 |                                            | 1,268                                           | 171                                          |
| 699                   |                                            | 618                                             | 81                                           |
| 4,441                 |                                            | 3,283                                           | 1,158                                        |
| 1,150                 |                                            | 790                                             | 360                                          |
| 3,830                 |                                            | 2,553                                           | 1,277                                        |
| 1,917                 |                                            | 1,216                                           | 701                                          |
| 3,976                 |                                            | 3,260                                           | 716                                          |
| 3,012                 |                                            | 1,372                                           | 1,640                                        |
| 3,210                 |                                            | 1,086                                           | 2,124                                        |
| 5,087                 |                                            | 1,764                                           | 3,323                                        |
| 2,937                 |                                            | 2,824                                           | 113                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,114                 |                                            | 1,083                                           | 31                                           |
| 3,838                 |                                            | 4,014                                           | -176                                         |
| 1,627                 |                                            | 1,073                                           | 554                                          |
| 4,326                 |                                            | 3,282                                           | 1,044                                        |
| 1,125                 |                                            | 813                                             | 312                                          |
| 1,074                 |                                            | 561                                             | 513                                          |
| 1,773                 |                                            | 938                                             | 835                                          |
| 1,526                 |                                            | 739                                             | 787                                          |
| 3,494                 |                                            | 3,582                                           | -88                                          |
| 558                   |                                            | 522                                             | 36                                           |
| 1,695                 |                                            | 1,428                                           | 267                                          |
| 2,300                 |                                            | 1,595                                           | 705                                          |
| 1,144                 |                                            | 1,310                                           | -166                                         |
| 2,525                 |                                            | 2,892                                           | -367                                         |
| 1,299                 |                                            | 994                                             | 305                                          |
| 1,788                 |                                            | 2,214                                           | -426                                         |
| 3,378                 |                                            | 3,663                                           | -285                                         |
| 2,743                 |                                            | 3,608                                           | -865                                         |
| 3,197                 |                                            | 3,368                                           | -171                                         |
| 2,737                 |                                            | 2,625                                           | 112                                          |
| 8,010                 |                                            | 6,056                                           | 1,954                                        |
| 2,308                 |                                            | 1,717                                           | 591                                          |
| 1,286                 |                                            | 904                                             | 382                                          |
| 1,122                 |                                            | 814                                             | 308                                          |
| 1,142                 |                                            | 814                                             | 328                                          |
| 7,046                 |                                            | 4,158                                           | 2,888                                        |
| 89                    |                                            | 98                                              | -9                                           |
| 1,507                 |                                            | 1,746                                           | -239                                         |
| 2,393                 |                                            | 2,773                                           | -380                                         |
| 2,325                 |                                            | 2,052                                           | 273                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,794                 |                                            | 4,685                                           | 109                                          |
| 183,614               |                                            | 232,894                                         | -49,280                                      |
| 50,265                |                                            | 51,870                                          | -1,605                                       |
| 379,275               |                                            | 367,693                                         | 11,582                                       |
| 3,347                 |                                            | 2,569                                           | 778                                          |
| 9,491                 |                                            | 6,516                                           | 2,975                                        |
| 730                   |                                            | 419                                             | 311                                          |
| 4,184                 |                                            | 2,435                                           | 1,749                                        |
| 2,513                 |                                            | 1,283                                           | 1,230                                        |
| 4,772                 |                                            | 2,304                                           | 2,468                                        |
| 3,202                 |                                            | 1,172                                           | 2,030                                        |
| 15,180                |                                            | 11,707                                          | 3,473                                        |
| 3,795                 |                                            | 2,869                                           | 926                                          |
| 337                   |                                            | 255                                             | 82                                           |
| 3,579                 |                                            | 2,666                                           | 913                                          |
| 2,851                 |                                            | 1,621                                           | 1,230                                        |
| 2,850                 |                                            | 1,453                                           | 1,397                                        |
| 7,550                 |                                            | 3,549                                           | 4,001                                        |
| 3,448                 |                                            | 1,594                                           | 1,854                                        |
| 6,696                 |                                            | 4,563                                           | 2,133                                        |
| 274                   |                                            | 190                                             | 84                                           |
| 4,665                 |                                            | 3,240                                           | 1,425                                        |
| 5,028                 |                                            | 3,896                                           | 1,132                                        |
| 6,752                 |                                            | 6,789                                           | -37                                          |
| 1,047                 |                                            | 1,118                                           | -71                                          |
| 7,977                 |                                            | 6,895                                           | 1,082                                        |
| 1,590                 |                                            | 1,441                                           | 149                                          |
| 4,048                 |                                            | 2,699                                           | 1,349                                        |
| 17                    |                                            | 11                                              | 6                                            |
| 923                   |                                            | 621                                             | 302                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,835                 |                                            | 4,334                                           | 501                                          |
| 2,731                 |                                            | 2,759                                           | -28                                          |
| 5,720                 |                                            | 4,875                                           | 845                                          |
| 1,954                 |                                            | 1,550                                           | 404                                          |
| 1,675                 |                                            | 1,181                                           | 494                                          |
| 3,665                 |                                            | 2,202                                           | 1,463                                        |
| 7,189                 |                                            | 6,184                                           | 1,005                                        |
| 10,988                |                                            | 6,022                                           | 4,966                                        |
| 836                   |                                            | 472                                             | 364                                          |
| 13,164                |                                            | 7,421                                           | 5,743                                        |
| 4,037                 |                                            | 2,635                                           | 1,402                                        |
| 1,737                 |                                            | 1,133                                           | 604                                          |
| 4,376                 |                                            | 2,694                                           | 1,682                                        |
| 2,964                 |                                            | 1,796                                           | 1,168                                        |
| 6,293                 |                                            | 3,724                                           | 2,569                                        |
| 7,859                 |                                            | 4,652                                           | 3,207                                        |
| 2,760                 |                                            | 1,619                                           | 1,141                                        |
| 6,188                 |                                            | 3,665                                           | 2,523                                        |
| 2,099                 |                                            | 1,133                                           | 966                                          |
| 1,483                 |                                            | 780                                             | 703                                          |
| 2,351                 |                                            | 1,236                                           | 1,115                                        |
| 3,950                 |                                            | 2,017                                           | 1,933                                        |
| 3,443                 |                                            | 1,796                                           | 1,647                                        |
| 2,250                 |                                            | 1,163                                           | 1,087                                        |
| 2,282                 |                                            | 1,222                                           | 1,060                                        |
| 1,750                 |                                            | 898                                             | 852                                          |
| 4,453                 |                                            | 2,134                                           | 2,319                                        |
| 991                   |                                            | 515                                             | 476                                          |
| 1,784                 |                                            | 997                                             | 787                                          |
| 6,070                 |                                            | 6,068                                           | 2                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,852                 |                                            | 5,840                                           | 1,012                                        |
| 3,152                 |                                            | 2,427                                           | 725                                          |
| 2,356                 |                                            | 1,820                                           | 536                                          |
| 7,239                 |                                            | 7,227                                           | 12                                           |
| 4,060                 |                                            | 4,053                                           | 7                                            |
| 4,303                 |                                            | 4,332                                           | -29                                          |
| 403                   |                                            | 406                                             | -3                                           |
| 4,144                 |                                            | 4,286                                           | -142                                         |
| 4,053                 |                                            | 3,925                                           | 128                                          |
| 2,044                 |                                            | 1,700                                           | 344                                          |
| 130                   |                                            | 90                                              | 40                                           |
| 4,138                 |                                            | 2,865                                           | 1,273                                        |
| 1,128                 |                                            | 760                                             | 368                                          |
| 1,751                 |                                            | 1,166                                           | 585                                          |
| 846                   |                                            | 549                                             | 297                                          |
| 11,216                |                                            | 7,204                                           | 4,012                                        |
| 5,793                 |                                            | 3,677                                           | 2,116                                        |
| 1,397                 |                                            | 872                                             | 525                                          |
| 1,758                 |                                            | 1,098                                           | 660                                          |
| 10,206                |                                            | 6,505                                           | 3,701                                        |
| 1,621                 |                                            | 1,487                                           | 134                                          |
| 2,867                 |                                            | 2,762                                           | 105                                          |
| 2,511                 |                                            | 3,685                                           | -1,174                                       |
| 5,294                 |                                            | 7,002                                           | -1,708                                       |
| 6,842                 |                                            | 5,981                                           | 861                                          |
| 2,073                 |                                            | 1,813                                           | 260                                          |
| 491                   |                                            | 363                                             | 128                                          |
| 262                   |                                            | 181                                             | 81                                           |
| 3,459                 |                                            | 2,393                                           | 1,066                                        |
| 4,619                 |                                            | 3,421                                           | 1,198                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,066                 |                                            | 3,666                                           | 1,400                                        |
| 6,369                 |                                            | 4,538                                           | 1,831                                        |
| 3,279                 |                                            | 2,234                                           | 1,045                                        |
| 5,434                 |                                            | 3,596                                           | 1,838                                        |
| 10,127                |                                            | 6,633                                           | 3,494                                        |
| 1,534                 |                                            | 908                                             | 626                                          |
| 5,209                 |                                            | 2,932                                           | 2,277                                        |
| 7,585                 |                                            | 5,671                                           | 1,914                                        |
| 4,024                 |                                            | 3,002                                           | 1,022                                        |
| 2,065                 |                                            | 1,368                                           | 697                                          |
| 4,660                 |                                            | 4,581                                           | 79                                           |
| 3,005                 |                                            | 2,487                                           | 518                                          |
| 2,703                 |                                            | 1,930                                           | 773                                          |
| 1,695                 |                                            | 707                                             | 988                                          |
| 4,674                 |                                            | 1,471                                           | 3,203                                        |
| 1,644                 |                                            | 506                                             | 1,138                                        |
| 3,288                 |                                            | 1,020                                           | 2,268                                        |
| 3,780                 |                                            | 4,778                                           | -998                                         |
| 2,434                 |                                            | 3,082                                           | -648                                         |
| 4,738                 |                                            | 6,235                                           | -1,497                                       |
| 4,343                 |                                            | 5,734                                           | -1,391                                       |
| 1,735                 |                                            | 1,136                                           | 599                                          |
| 460                   |                                            | 299                                             | 161                                          |
| 383                   |                                            | 232                                             | 151                                          |
| 2,889                 |                                            | 2,613                                           | 276                                          |
| 8,444                 |                                            | 6,578                                           | 1,866                                        |
| 6,771                 |                                            | 4,410                                           | 2,361                                        |
| 1,402                 |                                            | 798                                             | 604                                          |
| 6,079                 |                                            | 5,512                                           | 567                                          |
| 8,937                 |                                            | 8,005                                           | 932                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,374                 |                                            | 1,889                                           | 485                                          |
| 2,681                 |                                            | 1,921                                           | 760                                          |
| 2,119                 |                                            | 1,441                                           | 678                                          |
| 4,360                 |                                            | 2,784                                           | 1,576                                        |
| 8,170                 |                                            | 5,337                                           | 2,833                                        |
| 4,026                 |                                            | 2,040                                           | 1,986                                        |
| 5,774                 |                                            | 3,429                                           | 2,345                                        |
| 1,570                 |                                            | 887                                             | 683                                          |
| 3,272                 |                                            | 1,246                                           | 2,026                                        |
| 482                   |                                            | 182                                             | 300                                          |
| 3,638                 |                                            | 2,921                                           | 717                                          |
| 4,864                 |                                            | 3,528                                           | 1,336                                        |
| 1,547                 |                                            | 1,024                                           | 523                                          |
| 162                   |                                            | 149                                             | 13                                           |
| 5,289                 |                                            | 5,214                                           | 75                                           |
| 2,453                 |                                            | 1,855                                           | 598                                          |
| 1,307                 |                                            | 1,024                                           | 283                                          |
| 3,308                 |                                            | 2,558                                           | 750                                          |
| 3,526                 |                                            | 3,657                                           | -131                                         |
| 11,580                |                                            | 11,727                                          | -147                                         |
| 4,151                 |                                            | 3,165                                           | 986                                          |
| 887                   |                                            | 694                                             | 193                                          |
| 8,765                 |                                            | 10,607                                          | -1,842                                       |
| 5,656                 |                                            | 3,805                                           | 1,851                                        |
| 1,160                 |                                            | 571                                             | 589                                          |
| 331                   |                                            | 441                                             | -110                                         |
| 6,240                 |                                            | 8,041                                           | -1,801                                       |
| 1,684                 |                                            | 1,789                                           | -105                                         |
| 9,373                 |                                            | 11,730                                          | -2,357                                       |
| 2,112                 |                                            | 2,111                                           | 1                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 147                   |                                            | 148                                             | -1                                           |
| 1,672                 |                                            | 999                                             | 673                                          |
| 1,270                 |                                            | 672                                             | 598                                          |
| 3,383                 |                                            | 4,085                                           | -702                                         |
| 7,585                 |                                            | 9,113                                           | -1,528                                       |
| 3,604                 |                                            | 2,891                                           | 713                                          |
| 4,025                 |                                            | 3,143                                           | 882                                          |
| 7,490                 |                                            | 4,970                                           | 2,520                                        |
| 3,979                 |                                            | 2,410                                           | 1,569                                        |
| 2,199                 |                                            | 1,292                                           | 907                                          |
| 6,515                 |                                            | 3,678                                           | 2,837                                        |
| 2,365                 |                                            | 1,506                                           | 859                                          |
| 331                   |                                            | 188                                             | 143                                          |
| 10,994                |                                            | 6,248                                           | 4,746                                        |
| 5,213                 |                                            | 2,974                                           | 2,239                                        |
| 3,233                 |                                            | 1,844                                           | 1,389                                        |
| 3,404                 |                                            | 2,898                                           | 506                                          |
| 11,138                |                                            | 10,908                                          | 230                                          |
| 8,046                 |                                            | 5,699                                           | 2,347                                        |
| 12,381                |                                            | 8,781                                           | 3,600                                        |
| 11,539                |                                            | 8,154                                           | 3,385                                        |
| 3,288                 |                                            | 2,318                                           | 970                                          |
| 14,892                |                                            | 10,499                                          | 4,393                                        |
| 2,647                 |                                            | 2,672                                           | -25                                          |
| 5,428                 |                                            | 5,412                                           | 16                                           |
| 11,841                |                                            | 13,050                                          | -1,209                                       |
| 759                   |                                            | 767                                             | -8                                           |
| 2,310                 |                                            | 1,842                                           | 468                                          |
| 2,973                 |                                            | 2,196                                           | 777                                          |
| 8,732                 |                                            | 6,127                                           | 2,605                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,655                 |                                            | 1,597                                           | 1,058                                        |
| 471                   |                                            | 339                                             | 132                                          |
| 1,016                 |                                            | 732                                             | 284                                          |
| 1,526                 |                                            | 1,464                                           | 62                                           |
| 5,058                 |                                            | 5,205                                           | -147                                         |
| 4,835                 |                                            | 3,925                                           | 910                                          |
| 2,072                 |                                            | 1,682                                           | 390                                          |
| 10,379                |                                            | 10,539                                          | -160                                         |
| 257                   |                                            | 234                                             | 23                                           |
| 1,044                 |                                            | 937                                             | 107                                          |
| 1,628                 |                                            | 1,405                                           | 223                                          |
| 89                    |                                            | 70                                              | 19                                           |
| 4,634                 |                                            | 3,548                                           | 1,086                                        |
| 5,442                 |                                            | 3,724                                           | 1,718                                        |
| 4,074                 |                                            | 2,576                                           | 1,498                                        |
| 193                   |                                            | 231                                             | -38                                          |
| 7,393                 |                                            | 10,653                                          | -3,260                                       |
| 3,829                 |                                            | 5,517                                           | -1,688                                       |
| 9,230                 |                                            | 8,980                                           | 250                                          |
| 9,522                 |                                            | 9,493                                           | 29                                           |
| 8,904                 |                                            | 7,330                                           | 1,574                                        |
| 2,001                 |                                            | 1,649                                           | 352                                          |
| 2,715                 |                                            | 2,162                                           | 553                                          |
| 10,014                |                                            | 9,492                                           | 522                                          |
| 15,887                |                                            | 14,386                                          | 1,501                                        |
| 23,757                |                                            | 28,080                                          | -4,323                                       |
| 5,351                 |                                            | 5,325                                           | 26                                           |
| 23,988                |                                            | 27,866                                          | -3,878                                       |
| 8,797                 |                                            | 9,619                                           | -822                                         |
| 6,510                 |                                            | 5,190                                           | 1,320                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,426                 |                                            | 8,384                                           | -1,958                                       |
| 10,324                |                                            | 11,606                                          | -1,282                                       |
| 3,401                 |                                            | 3,216                                           | 185                                          |
| 26,575                |                                            | 26,187                                          | 388                                          |
| 22,986                |                                            | 23,205                                          | -219                                         |
| 19,418                |                                            | 15,559                                          | 3,859                                        |
| 5,673                 |                                            | 4,560                                           | 1,113                                        |
| 6,615                 |                                            | 5,545                                           | 1,070                                        |
| 4,125                 |                                            | 3,755                                           | 370                                          |
| 7,198                 |                                            | 6,262                                           | 936                                          |
| 8,298                 |                                            | 8,494                                           | -196                                         |
| 4,770                 |                                            | 4,828                                           | -58                                          |
| 5,353                 |                                            | 5,413                                           | -60                                          |
| 9,840                 |                                            | 8,453                                           | 1,387                                        |
| 5,152                 |                                            | 4,560                                           | 592                                          |
| 4,564                 |                                            | 4,549                                           | 15                                           |
| 17,842                |                                            | 19,244                                          | -1,402                                       |
| 15,805                |                                            | 17,424                                          | -1,619                                       |
| 7,942                 |                                            | 9,367                                           | -1,425                                       |
| 6,462                 |                                            | 5,836                                           | 626                                          |
| 6                     |                                            |                                                 | 6                                            |
| 21,163                |                                            | 21,193                                          | -30                                          |
| 3,967                 |                                            | 4,014                                           | -47                                          |
| 16,770                |                                            | 12,734                                          | 4,036                                        |
| 17,824                |                                            | 13,479                                          | 4,345                                        |
| 9,140                 |                                            | 12,246                                          | -3,106                                       |
| 4,635                 |                                            | 5,653                                           | -1,018                                       |
| 16,753                |                                            | 15,084                                          | 1,669                                        |
| 6,970                 |                                            | 5,999                                           | 971                                          |
| 21,659                |                                            | 23,226                                          | -1,567                                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,228                 |                                            | 6,771                                           | -543                                         |
| 21,790                |                                            | 22,913                                          | -1,123                                       |
| 9,912                 |                                            | 11,149                                          | -1,237                                       |
| 27,540                |                                            | 17,743                                          | 9,797                                        |
| 9,390                 |                                            | 7,342                                           | 2,048                                        |
| 10,927                |                                            | 10,788                                          | 139                                          |
| 5,258                 |                                            | 5,375                                           | -117                                         |
| 19,654                |                                            | 20,444                                          | -790                                         |
| 8,099                 |                                            | 8,156                                           | -57                                          |
| 5,066                 |                                            | 4,027                                           | 1,039                                        |
| 5,397                 |                                            | 6,166                                           | -769                                         |
| 5,521                 |                                            | 4,876                                           | 645                                          |
| 6,790                 |                                            | 5,760                                           | 1,030                                        |
| 20,091                |                                            | 15,442                                          | 4,649                                        |
| 8,825                 |                                            | 7,050                                           | 1,775                                        |
| 20,006                |                                            | 18,080                                          | 1,926                                        |
| 5,293                 |                                            | 4,609                                           | 684                                          |
| 14,453                |                                            | 22,450                                          | -7,997                                       |
| 3,943                 |                                            | 5,213                                           | -1,270                                       |
| 15,789                |                                            | 16,166                                          | -377                                         |
| 3,409                 |                                            | 3,617                                           | -208                                         |
| 14,765                |                                            | 15,992                                          | -1,227                                       |
| 6,379                 |                                            | 6,757                                           | -378                                         |
| 26,134                |                                            | 21,961                                          | 4,173                                        |
| 20,257                |                                            | 24,996                                          | -4,739                                       |
| 18,105                |                                            | 19,251                                          | -1,146                                       |
| 26,350                |                                            | 22,472                                          | 3,878                                        |
| 27,547                |                                            | 24,549                                          | 2,998                                        |
| 5,104                 |                                            | 7,528                                           | -2,424                                       |
| 10,037                |                                            | 14,294                                          | -4,257                                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,414                 |                                            | 5,902                                           | 512                                          |
| 11,952                |                                            | 15,966                                          | -4,014                                       |
| 2,156                 |                                            | 2,545                                           | -389                                         |
| 8,501                 |                                            | 10,578                                          | -2,077                                       |
| 4,666                 |                                            | 5,806                                           | -1,140                                       |
| 13,485                |                                            | 9,026                                           | 4,459                                        |
| 29,626                |                                            | 19,230                                          | 10,396                                       |
| 10,376                |                                            | 19,746                                          | -9,370                                       |
| 9,903                 |                                            | 22,033                                          | -12,130                                      |
| 23,877                |                                            | 21,661                                          | 2,216                                        |
| 23,382                |                                            | 27,101                                          | -3,719                                       |
| 5,682                 |                                            | 5,485                                           | 197                                          |
| 14,348                |                                            | 13,952                                          | 396                                          |
| 26,502                |                                            | 27,504                                          | -1,002                                       |
| 17,633                |                                            | 20,788                                          | -3,155                                       |
| 21,587                |                                            | 20,638                                          | 949                                          |
| 22,098                |                                            | 23,575                                          | -1,477                                       |
| 23,049                |                                            | 23,290                                          | -241                                         |
| 22,623                |                                            | 22,852                                          | -229                                         |
| 19,553                |                                            | 16,291                                          | 3,262                                        |
| 14,437                |                                            | 21,621                                          | -7,184                                       |
| 22,785                |                                            | 22,763                                          | 22                                           |
| 5,739                 |                                            | 4,849                                           | 890                                          |
| 29,014                |                                            | 23,961                                          | 5,053                                        |
| 6,685                 |                                            | 16,764                                          | -10,079                                      |
| 21,797                |                                            | 22,741                                          | -944                                         |
| 11,458                |                                            | 16,648                                          | -5,190                                       |
| 19,203                |                                            | 13,936                                          | 5,267                                        |
| 22,698                |                                            | 24,410                                          | -1,712                                       |
| 27,617                |                                            | 20,216                                          | 7,401                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 26,417                |                                            | 33,497                                          | -7,080                                       |
| 27,603                |                                            | 29,270                                          | -1,667                                       |
| 16,548                |                                            | 18,970                                          | -2,422                                       |
| 11,130                |                                            | 20,950                                          | -9,820                                       |
| 15,846                |                                            | 20,771                                          | -4,925                                       |
| 6,056                 |                                            | 7,319                                           | -1,263                                       |
| 20,164                |                                            | 20,008                                          | 156                                          |
| 21,177                |                                            | 25,011                                          | -3,834                                       |
| 5,897                 |                                            | 4,348                                           | 1,549                                        |
| 10,814                |                                            | 7,957                                           | 2,857                                        |
| 19,626                |                                            | 24,972                                          | -5,346                                       |
| 26,872                |                                            | 30,505                                          | -3,633                                       |
| 22,530                |                                            | 17,022                                          | 5,508                                        |
| 2,598                 |                                            | 3,243                                           | -645                                         |
| 3,064                 |                                            | 3,845                                           | -781                                         |
| 12,411                |                                            | 12,967                                          | -556                                         |
| 3,927                 |                                            | 3,912                                           | 15                                           |
| 2,129                 |                                            | 2,277                                           | -148                                         |
| 1,259                 |                                            | 1,336                                           | -77                                          |
| 1,798                 |                                            | 1,910                                           | -112                                         |
| 365,996               |                                            | 362,828                                         | 3,168                                        |
| 19,996                |                                            | 19,996                                          | 0                                            |
| 5,001                 |                                            | 5,001                                           | 0                                            |
| 11,016                |                                            | 10,992                                          | 24                                           |
| 24,997                |                                            | 24,943                                          | 54                                           |
| 19,974                |                                            | 19,996                                          | -22                                          |
| 4,996                 |                                            | 5,001                                           | -5                                           |
| 10,003                |                                            | 10,003                                          | 0                                            |
| 9,997                 |                                            | 9,975                                           | 22                                           |
| 2,170                 |                                            | 2,129                                           | 41                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,460                 |                                            | 1,504                                           | -44                                          |
| 61,038                |                                            | 55,288                                          | 5,750                                        |
| 342                   |                                            | 310                                             | 32                                           |
| 887                   |                                            | 807                                             | 80                                           |
| 55,156                |                                            | 58,261                                          | -3,105                                       |
| 2,207                 |                                            | 2,286                                           | -79                                          |
| 2,674                 |                                            | 2,776                                           | -102                                         |
| 1,006                 |                                            | 1,039                                           | -33                                          |
| 108,938               |                                            | 107,178                                         | 1,760                                        |
| 9,634                 |                                            | 8,926                                           | 708                                          |
| 1,298                 |                                            | 1,231                                           | 67                                           |
| 18,809                |                                            | 18,058                                          | 751                                          |
| 4,418                 |                                            | 4,337                                           | 81                                           |
| 16,858                |                                            | 16,589                                          | 269                                          |
| 114,015               |                                            | 108,717                                         | 5,298                                        |
| 69,180                |                                            | 68,142                                          | 1,038                                        |
| 1,191                 |                                            | 1,200                                           | -9                                           |
| 64,396                |                                            | 54,781                                          | 9,615                                        |
| 107,751               |                                            | 107,204                                         | 547                                          |
| 52,642                |                                            | 53,682                                          | -1,040                                       |
| 55,502                |                                            | 53,724                                          | 1,778                                        |
| 4,876                 |                                            | 5,423                                           | -547                                         |
| 24,028                |                                            | 24,351                                          | -323                                         |
| 2,767                 |                                            | 2,744                                           | 23                                           |
| 12,984                |                                            | 13,399                                          | -415                                         |
| 2,753                 |                                            | 2,837                                           | -84                                          |
| 83,641                |                                            | 98,669                                          | -15,028                                      |
| 84,446                |                                            | 97,571                                          | -13,125                                      |
| 86,863                |                                            | 99,788                                          | -12,925                                      |
| 57                    |                                            | 59                                              | -2                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 133                   |                                            | 136                                             | -3                                           |
| 134                   |                                            | 135                                             | -1                                           |
| 138                   |                                            | 138                                             | 0                                            |
| 96,001                |                                            | 114,659                                         | -18,658                                      |
| 100,000               |                                            | 100,000                                         | 0                                            |
| 123,336               |                                            | 111,333                                         | 12,003                                       |
| 246,800               |                                            | 250,000                                         | -3,200                                       |
| 144,593               |                                            | 180,160                                         | -35,567                                      |
| 173                   |                                            | 190                                             | -17                                          |
| 2,315                 |                                            | 2,336                                           | -21                                          |
| 2,230                 |                                            | 2,300                                           | -70                                          |
| 16,913                |                                            | 16,363                                          | 550                                          |
| 60,000                |                                            | 60,200                                          | -200                                         |
| 11,204                |                                            | 11,140                                          | 64                                           |
| 15,750                |                                            | 16,088                                          | -338                                         |
| 30,615                |                                            | 29,705                                          | 910                                          |
| 4,340                 |                                            | 4,370                                           | -30                                          |
| 15,581                |                                            | 15,938                                          | -357                                         |
| 33,237                |                                            | 33,163                                          | 74                                           |
| 11,025                |                                            | 10,900                                          | 125                                          |
| 14,350                |                                            | 14,455                                          | -105                                         |
| 10,494                |                                            | 10,900                                          | -406                                         |
| 5,595                 |                                            | 5,745                                           | -150                                         |
| 5,169                 |                                            | 5,550                                           | -381                                         |
| 2,060                 |                                            | 2,240                                           | -180                                         |
| 17,113                |                                            | 17,138                                          | -25                                          |
| 26,188                |                                            | 26,233                                          | -45                                          |
| 15,280                |                                            | 15,880                                          | -600                                         |
| 15,443                |                                            | 15,225                                          | 218                                          |
| 5,092                 |                                            | 5,209                                           | -117                                         |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,038                 |                                            | 5,219                                           | -181                                         |
| 4,340                 |                                            | 4,300                                           | 40                                           |
| 4,340                 |                                            | 4,300                                           | 40                                           |
| 7,595                 |                                            | 7,525                                           | 70                                           |
| 999                   |                                            | 1,048                                           | -49                                          |
| 1,000                 |                                            | 1,048                                           | -48                                          |
| 999                   |                                            | 1,048                                           | -49                                          |
| 999                   |                                            | 1,048                                           | -49                                          |
| 999                   |                                            | 1,048                                           | -49                                          |
| 999                   |                                            | 1,003                                           | -4                                           |
| 1,998                 |                                            | 2,005                                           | -7                                           |
| 4,000                 |                                            | 4,010                                           | -10                                          |
| 999                   |                                            | 1,003                                           | -4                                           |
| 999                   |                                            | 1,003                                           | -4                                           |
| 999                   |                                            | 1,003                                           | -4                                           |
| 34,035                |                                            | 34,275                                          | -240                                         |
| 2,095                 |                                            | 1,910                                           | 185                                          |
| 1,043                 |                                            | 955                                             | 88                                           |
| 18,222                |                                            | 18,038                                          | 184                                          |
| 22,754                |                                            | 22,200                                          | 554                                          |
| 16,200                |                                            | 16,575                                          | -375                                         |
| 9,475                 |                                            | 9,500                                           | -25                                          |
| 21,950                |                                            | 21,300                                          | 650                                          |
| 22,407                |                                            | 22,300                                          | 107                                          |
| 2,060                 |                                            | 2,285                                           | -225                                         |
| 31,163                |                                            | 31,800                                          | -637                                         |
| 5,669                 |                                            | 5,788                                           | -119                                         |
| 3,740                 |                                            | 3,695                                           | 45                                           |
| 3,752                 |                                            | 3,690                                           | 62                                           |
| 3,678                 |                                            | 3,690                                           | -12                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,691                 |                                            | 3,690                                           | 1                                            |
| 3,692                 |                                            | 3,690                                           | 2                                            |
| 6,200                 |                                            | 6,150                                           | 50                                           |
| 22,350                |                                            | 21,300                                          | 1,050                                        |
| 15,600                |                                            | 16,550                                          | -950                                         |
| 5,725                 |                                            | 5,350                                           | 375                                          |
| 20,988                |                                            | 22,428                                          | -1,440                                       |
| 20,988                |                                            | 21,725                                          | -737                                         |
| 23,048                |                                            | 22,943                                          | 105                                          |
| 4,255                 |                                            | 4,250                                           | 5                                            |
| 15,647                |                                            | 16,413                                          | -766                                         |
| 30,885                |                                            | 30,825                                          | 60                                           |
| 11,425                |                                            | 11,525                                          | -100                                         |
| 5,313                 |                                            | 4,763                                           | 550                                          |
| 4,260                 |                                            | 4,130                                           | 130                                          |
| 4,260                 |                                            | 4,130                                           | 130                                          |
| 2,140                 |                                            | 2,065                                           | 75                                           |
| 1,071                 |                                            | 1,033                                           | 38                                           |
| 1,070                 |                                            | 1,033                                           | 37                                           |
| 3,214                 |                                            | 3,098                                           | 116                                          |
| 3,204                 |                                            | 3,098                                           | 106                                          |
| 2,140                 |                                            | 2,065                                           | 75                                           |
| 4,255                 |                                            | 4,130                                           | 125                                          |
| 1,060                 |                                            | 1,033                                           | 27                                           |
| 1,061                 |                                            | 1,033                                           | 28                                           |
| 3,188                 |                                            | 3,098                                           | 90                                           |
| 5,319                 |                                            | 5,163                                           | 156                                          |
| 15,960                |                                            | 16,145                                          | -185                                         |
| 33,638                |                                            | 33,338                                          | 300                                          |
| 35,719                |                                            | 38,822                                          | -3,103                                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 16,247                |                                            | 16,641                                          | -394                                         |
| 64,281                |                                            | 65,374                                          | -1,093                                       |
| 250,000               |                                            | 255,474                                         | -5,474                                       |
| 8,000                 |                                            | 8,245                                           | -245                                         |
| 183,753               |                                            | 187,156                                         | -3,403                                       |
| 100,000               |                                            | 102,212                                         | -2,212                                       |
| 4,138                 |                                            | 2,247                                           | 1,891                                        |
| 1,795                 |                                            | 2,284                                           | -489                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,513                                                                                 |
|                                                                                             |                                   |                                            | 1,169                                                                                  |
|                                                                                             |                                   |                                            | 216                                                                                    |
|                                                                                             |                                   |                                            | 365                                                                                    |
|                                                                                             |                                   |                                            | -2,648                                                                                 |
|                                                                                             |                                   |                                            | 538                                                                                    |
|                                                                                             |                                   |                                            | 287                                                                                    |
|                                                                                             |                                   |                                            | 287                                                                                    |
|                                                                                             |                                   |                                            | -1,257                                                                                 |
|                                                                                             |                                   |                                            | -751                                                                                   |
|                                                                                             |                                   |                                            | 423                                                                                    |
|                                                                                             |                                   |                                            | 718                                                                                    |
|                                                                                             |                                   |                                            | 240                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | 70                                                                                     |
|                                                                                             |                                   |                                            | 356                                                                                    |
|                                                                                             |                                   |                                            | -690                                                                                   |
|                                                                                             |                                   |                                            | -1,516                                                                                 |
|                                                                                             |                                   |                                            | 369                                                                                    |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 1,044                                                                                  |
|                                                                                             |                                   |                                            | -673                                                                                   |
|                                                                                             |                                   |                                            | -2,562                                                                                 |
|                                                                                             |                                   |                                            | -521                                                                                   |
|                                                                                             |                                   |                                            | -886                                                                                   |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 330                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M 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                                                                                    |
|                                                                                             |                                   |                                            | 470                                                                                    |
|                                                                                             |                                   |                                            | 476                                                                                    |
|                                                                                             |                                   |                                            | 2,109                                                                                  |
|                                                                                             |                                   |                                            | 341                                                                                    |
|                                                                                             |                                   |                                            | 255                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 165                                                                                    |
|                                                                                             |                                   |                                            | 208                                                                                    |
|                                                                                             |                                   |                                            | 522                                                                                    |
|                                                                                             |                                   |                                            | -487                                                                                   |
|                                                                                             |                                   |                                            | 801                                                                                    |
|                                                                                             |                                   |                                            | 603                                                                                    |
|                                                                                             |                                   |                                            | 453                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | 144                                                                                    |
|                                                                                             |                                   |                                            | 286                                                                                    |
|                                                                                             |                                   |                                            | 395                                                                                    |
|                                                                                             |                                   |                                            | 406                                                                                    |
|                                                                                             |                                   |                                            | 527                                                                                    |
|                                                                                             |                                   |                                            | 236                                                                                    |
|                                                                                             |                                   |                                            | 737                                                                                    |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | 1,166                                                                                  |
|                                                                                             |                                   |                                            | 95                                                                                     |
|                                                                                             |                                   |                                            | 219                                                                                    |
|                                                                                             |                                   |                                            | 178                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 265                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 630                                                                                    |
|                                                                                             |                                   |                                            | 215                                                                                    |
|                                                                                             |                                   |                                            | -117                                                                                   |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | 763                                                                                    |
|                                                                                             |                                   |                                            | 634                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 330                                                                                    |
|                                                                                             |                                   |                                            | 383                                                                                    |
|                                                                                             |                                   |                                            | 433                                                                                    |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | -440                                                                                   |
|                                                                                             |                                   |                                            | 1,179                                                                                  |
|                                                                                             |                                   |                                            | 224                                                                                    |
|                                                                                             |                                   |                                            | 334                                                                                    |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | 1,641                                                                                  |
|                                                                                             |                                   |                                            | 1,133                                                                                  |
|                                                                                             |                                   |                                            | 847                                                                                    |
|                                                                                             |                                   |                                            | 852                                                                                    |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 86                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | -50                                                                                    |
|                                                                                             |                                   |                                            | 150                                                                                    |
|                                                                                             |                                   |                                            | 155                                                                                    |
|                                                                                             |                                   |                                            | 1,162                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 358                                                                                    |
|                                                                                             |                                   |                                            | -47                                                                                    |
|                                                                                             |                                   |                                            | -342                                                                                   |
|                                                                                             |                                   |                                            | -170                                                                                   |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -161                                                                                   |
|                                                                                             |                                   |                                            | -373                                                                                   |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | 1,038                                                                                  |
|                                                                                             |                                   |                                            | 318                                                                                    |
|                                                                                             |                                   |                                            | 1,136                                                                                  |
|                                                                                             |                                   |                                            | 890                                                                                    |
|                                                                                             |                                   |                                            | 1,339                                                                                  |
|                                                                                             |                                   |                                            | 565                                                                                    |
|                                                                                             |                                   |                                            | 1,493                                                                                  |
|                                                                                             |                                   |                                            | 865                                                                                    |
|                                                                                             |                                   |                                            | 935                                                                                    |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 392                                                                                    |
|                                                                                             |                                   |                                            | -75                                                                                    |
|                                                                                             |                                   |                                            | 417                                                                                    |
|                                                                                             |                                   |                                            | 750                                                                                    |
|                                                                                             |                                   |                                            | 220                                                                                    |
|                                                                                             |                                   |                                            | -1,308                                                                                 |
|                                                                                             |                                   |                                            | 1,207                                                                                  |
|                                                                                             |                                   |                                            | 945                                                                                    |
|                                                                                             |                                   |                                            | -616                                                                                   |
|                                                                                             |                                   |                                            | -289                                                                                   |
|                                                                                             |                                   |                                            | -75                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M 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                                                                                    |
|                                                                                             |                                   |                                            | 683                                                                                    |
|                                                                                             |                                   |                                            | -130                                                                                   |
|                                                                                             |                                   |                                            | -330                                                                                   |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | 277                                                                                    |
|                                                                                             |                                   |                                            | 206                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | 147                                                                                    |
|                                                                                             |                                   |                                            | 68                                                                                     |
|                                                                                             |                                   |                                            | 632                                                                                    |
|                                                                                             |                                   |                                            | -953                                                                                   |
|                                                                                             |                                   |                                            | -691                                                                                   |
|                                                                                             |                                   |                                            | -47                                                                                    |
|                                                                                             |                                   |                                            | 411                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | 612                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | -1,976                                                                                 |
|                                                                                             |                                   |                                            | 2,037                                                                                  |
|                                                                                             |                                   |                                            | -568                                                                                   |
|                                                                                             |                                   |                                            | 128                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | -961                                                                                   |
|                                                                                             |                                   |                                            | 1,515                                                                                  |
|                                                                                             |                                   |                                            | -119                                                                                   |
|                                                                                             |                                   |                                            | 968                                                                                    |
|                                                                                             |                                   |                                            | 431                                                                                    |
|                                                                                             |                                   |                                            | 424                                                                                    |
|                                                                                             |                                   |                                            | 851                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 757                                                                                    |
|                                                                                             |                                   |                                            | -168                                                                                   |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | 1,752                                                                                  |
|                                                                                             |                                   |                                            | 314                                                                                    |
|                                                                                             |                                   |                                            | 404                                                                                    |
|                                                                                             |                                   |                                            | 895                                                                                    |
|                                                                                             |                                   |                                            | 404                                                                                    |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 349                                                                                    |
|                                                                                             |                                   |                                            | -544                                                                                   |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | -961                                                                                   |
|                                                                                             |                                   |                                            | -555                                                                                   |
|                                                                                             |                                   |                                            | 402                                                                                    |
|                                                                                             |                                   |                                            | 1,970                                                                                  |
|                                                                                             |                                   |                                            | 204                                                                                    |
|                                                                                             |                                   |                                            | 406                                                                                    |
|                                                                                             |                                   |                                            | 953                                                                                    |
|                                                                                             |                                   |                                            | 721                                                                                    |
|                                                                                             |                                   |                                            | -348                                                                                   |
|                                                                                             |                                   |                                            | 436                                                                                    |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 498                                                                                    |
|                                                                                             |                                   |                                            | 723                                                                                    |
|                                                                                             |                                   |                                            | 998                                                                                    |
|                                                                                             |                                   |                                            | 373                                                                                    |
|                                                                                             |                                   |                                            | 786                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 503                                                                                    |
|                                                                                             |                                   |                                            | 406                                                                                    |
|                                                                                             |                                   |                                            | 700                                                                                    |
|                                                                                             |                                   |                                            | 1,329                                                                                  |
|                                                                                             |                                   |                                            | -109                                                                                   |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | 972                                                                                    |
|                                                                                             |                                   |                                            | -1,748                                                                                 |
|                                                                                             |                                   |                                            | -136                                                                                   |
|                                                                                             |                                   |                                            | 347                                                                                    |
|                                                                                             |                                   |                                            | 440                                                                                    |
|                                                                                             |                                   |                                            | 578                                                                                    |
|                                                                                             |                                   |                                            | 1,347                                                                                  |
|                                                                                             |                                   |                                            | 427                                                                                    |
|                                                                                             |                                   |                                            | 505                                                                                    |
|                                                                                             |                                   |                                            | 875                                                                                    |
|                                                                                             |                                   |                                            | 764                                                                                    |
|                                                                                             |                                   |                                            | 816                                                                                    |
|                                                                                             |                                   |                                            | 219                                                                                    |
|                                                                                             |                                   |                                            | 528                                                                                    |
|                                                                                             |                                   |                                            | 1,251                                                                                  |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | -142                                                                                   |
|                                                                                             |                                   |                                            | -149                                                                                   |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | -162                                                                                   |
|                                                                                             |                                   |                                            | 2,125                                                                                  |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 949                                                                                    |
|                                                                                             |                                   |                                            | 484                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 2,211                                                                                  |
|                                                                                             |                                   |                                            | 1,511                                                                                  |
|                                                                                             |                                   |                                            | 404                                                                                    |
|                                                                                             |                                   |                                            | 194                                                                                    |
|                                                                                             |                                   |                                            | 160                                                                                    |
|                                                                                             |                                   |                                            | 1,236                                                                                  |
|                                                                                             |                                   |                                            | 590                                                                                    |
|                                                                                             |                                   |                                            | 2,728                                                                                  |
|                                                                                             |                                   |                                            | -199                                                                                   |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | 698                                                                                    |
|                                                                                             |                                   |                                            | 3,781                                                                                  |
|                                                                                             |                                   |                                            | -565                                                                                   |
|                                                                                             |                                   |                                            | 896                                                                                    |
|                                                                                             |                                   |                                            | 123                                                                                    |
|                                                                                             |                                   |                                            | -118                                                                                   |
|                                                                                             |                                   |                                            | -157                                                                                   |
|                                                                                             |                                   |                                            | 175                                                                                    |
|                                                                                             |                                   |                                            | 90                                                                                     |
|                                                                                             |                                   |                                            | -1,038                                                                                 |
|                                                                                             |                                   |                                            | -1,235                                                                                 |
|                                                                                             |                                   |                                            | -3,266                                                                                 |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 442                                                                                    |
|                                                                                             |                                   |                                            | 278                                                                                    |
|                                                                                             |                                   |                                            | -216                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 231                                                                                    |
|                                                                                             |                                   |                                            | 222                                                                                    |
|                                                                                             |                                   |                                            | 245                                                                                    |
|                                                                                             |                                   |                                            | 940                                                                                    |
|                                                                                             |                                   |                                            | 1,353                                                                                  |
|                                                                                             |                                   |                                            | -827                                                                                   |
|                                                                                             |                                   |                                            | -794                                                                                   |
|                                                                                             |                                   |                                            | 959                                                                                    |
|                                                                                             |                                   |                                            | -579                                                                                   |
|                                                                                             |                                   |                                            | -658                                                                                   |
|                                                                                             |                                   |                                            | -163                                                                                   |
|                                                                                             |                                   |                                            | 461                                                                                    |
|                                                                                             |                                   |                                            | 1,215                                                                                  |
|                                                                                             |                                   |                                            | 490                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 148                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -96                                                                                    |
|                                                                                             |                                   |                                            | 975                                                                                    |
|                                                                                             |                                   |                                            | 970                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 2,821                                                                                  |
|                                                                                             |                                   |                                            | 687                                                                                    |
|                                                                                             |                                   |                                            | 1,248                                                                                  |
|                                                                                             |                                   |                                            | 747                                                                                    |
|                                                                                             |                                   |                                            | 249                                                                                    |
|                                                                                             |                                   |                                            | 948                                                                                    |
|                                                                                             |                                   |                                            | -164                                                                                   |
|                                                                                             |                                   |                                            | 240                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | -260                                                                                   |
|                                                                                             |                                   |                                            | -399                                                                                   |
|                                                                                             |                                   |                                            | 411                                                                                    |
|                                                                                             |                                   |                                            | 2,340                                                                                  |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 1,299                                                                                  |
|                                                                                             |                                   |                                            | -175                                                                                   |
|                                                                                             |                                   |                                            | 162                                                                                    |
|                                                                                             |                                   |                                            | 94                                                                                     |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | 689                                                                                    |
|                                                                                             |                                   |                                            | -732                                                                                   |
|                                                                                             |                                   |                                            | -327                                                                                   |
|                                                                                             |                                   |                                            | -235                                                                                   |
|                                                                                             |                                   |                                            | 414                                                                                    |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | 570                                                                                    |
|                                                                                             |                                   |                                            | 887                                                                                    |
|                                                                                             |                                   |                                            | 985                                                                                    |
|                                                                                             |                                   |                                            | 897                                                                                    |
|                                                                                             |                                   |                                            | 1,555                                                                                  |
|                                                                                             |                                   |                                            | 546                                                                                    |
|                                                                                             |                                   |                                            | -566                                                                                   |
|                                                                                             |                                   |                                            | 298                                                                                    |
|                                                                                             |                                   |                                            | 1,441                                                                                  |
|                                                                                             |                                   |                                            | 345                                                                                    |
|                                                                                             |                                   |                                            | 455                                                                                    |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 627                                                                                    |
|                                                                                             |                                   |                                            | 1,772                                                                                  |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 901                                                                                    |
|                                                                                             |                                   |                                            | 1,103                                                                                  |
|                                                                                             |                                   |                                            | -104                                                                                   |
|                                                                                             |                                   |                                            | -106                                                                                   |
|                                                                                             |                                   |                                            | -121                                                                                   |
|                                                                                             |                                   |                                            | 1,592                                                                                  |
|                                                                                             |                                   |                                            | 1,050                                                                                  |
|                                                                                             |                                   |                                            | 893                                                                                    |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -516                                                                                   |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | 410                                                                                    |
|                                                                                             |                                   |                                            | 1,207                                                                                  |
|                                                                                             |                                   |                                            | 380                                                                                    |
|                                                                                             |                                   |                                            | 550                                                                                    |
|                                                                                             |                                   |                                            | 702                                                                                    |
|                                                                                             |                                   |                                            | 773                                                                                    |
|                                                                                             |                                   |                                            | 370                                                                                    |
|                                                                                             |                                   |                                            | 451                                                                                    |
|                                                                                             |                                   |                                            | 638                                                                                    |
|                                                                                             |                                   |                                            | 599                                                                                    |
|                                                                                             |                                   |                                            | -476                                                                                   |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 63                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | 572                                                                                    |
|                                                                                             |                                   |                                            | 642                                                                                    |
|                                                                                             |                                   |                                            | -102                                                                                   |
|                                                                                             |                                   |                                            | -1,158                                                                                 |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | 139                                                                                    |
|                                                                                             |                                   |                                            | 1,296                                                                                  |
|                                                                                             |                                   |                                            | 1,405                                                                                  |
|                                                                                             |                                   |                                            | 525                                                                                    |
|                                                                                             |                                   |                                            | 769                                                                                    |
|                                                                                             |                                   |                                            | 1,201                                                                                  |
|                                                                                             |                                   |                                            | -356                                                                                   |
|                                                                                             |                                   |                                            | 759                                                                                    |
|                                                                                             |                                   |                                            | 132                                                                                    |
|                                                                                             |                                   |                                            | 468                                                                                    |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | -570                                                                                   |
|                                                                                             |                                   |                                            | 370                                                                                    |
|                                                                                             |                                   |                                            | 276                                                                                    |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 397                                                                                    |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | 445                                                                                    |
|                                                                                             |                                   |                                            | 1,646                                                                                  |
|                                                                                             |                                   |                                            | 759                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -290                                                                                   |
|                                                                                             |                                   |                                            | 2,930                                                                                  |
|                                                                                             |                                   |                                            | 1,134                                                                                  |
|                                                                                             |                                   |                                            | 988                                                                                    |
|                                                                                             |                                   |                                            | -160                                                                                   |
|                                                                                             |                                   |                                            | -272                                                                                   |
|                                                                                             |                                   |                                            | 1,067                                                                                  |
|                                                                                             |                                   |                                            | 331                                                                                    |
|                                                                                             |                                   |                                            | 1,156                                                                                  |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | -2,286                                                                                 |
|                                                                                             |                                   |                                            | 1,011                                                                                  |
|                                                                                             |                                   |                                            | 3,907                                                                                  |
|                                                                                             |                                   |                                            | 210                                                                                    |
|                                                                                             |                                   |                                            | -184                                                                                   |
|                                                                                             |                                   |                                            | -6,289                                                                                 |
|                                                                                             |                                   |                                            | -1,554                                                                                 |
|                                                                                             |                                   |                                            | 5,684                                                                                  |
|                                                                                             |                                   |                                            | 681                                                                                    |
|                                                                                             |                                   |                                            | 5,496                                                                                  |
|                                                                                             |                                   |                                            | 13,894                                                                                 |
|                                                                                             |                                   |                                            | 2,526                                                                                  |
|                                                                                             |                                   |                                            | 1,389                                                                                  |
|                                                                                             |                                   |                                            | 2,351                                                                                  |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | -2,615                                                                                 |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 1,930                                                                                  |
|                                                                                             |                                   |                                            | 2,961                                                                                  |
|                                                                                             |                                   |                                            | 6,310                                                                                  |
|                                                                                             |                                   |                                            | 2,470                                                                                  |
|                                                                                             |                                   |                                            | 1,690                                                                                  |
|                                                                                             |                                   |                                            | 576                                                                                    |
|                                                                                             |                                   |                                            | 2,161                                                                                  |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | 1,848                                                                                  |
|                                                                                             |                                   |                                            | 15,769                                                                                 |
|                                                                                             |                                   |                                            | 1,422                                                                                  |
|                                                                                             |                                   |                                            | 2,054                                                                                  |
|                                                                                             |                                   |                                            | 574                                                                                    |
|                                                                                             |                                   |                                            | 2,272                                                                                  |
|                                                                                             |                                   |                                            | 11,957                                                                                 |
|                                                                                             |                                   |                                            | 3,884                                                                                  |
|                                                                                             |                                   |                                            | 1,733                                                                                  |
|                                                                                             |                                   |                                            | 3,355                                                                                  |
|                                                                                             |                                   |                                            | 23,826                                                                                 |
|                                                                                             |                                   |                                            | 6,089                                                                                  |
|                                                                                             |                                   |                                            | 5,353                                                                                  |
|                                                                                             |                                   |                                            | 743                                                                                    |
|                                                                                             |                                   |                                            | 3,057                                                                                  |
|                                                                                             |                                   |                                            | 3,955                                                                                  |
|                                                                                             |                                   |                                            | 2,096                                                                                  |
|                                                                                             |                                   |                                            | 7,365                                                                                  |
|                                                                                             |                                   |                                            | 779                                                                                    |
|                                                                                             |                                   |                                            | -791                                                                                   |
|                                                                                             |                                   |                                            | 5,653                                                                                  |
|                                                                                             |                                   |                                            | -6,133                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -8,035                                                                                 |
|                                                                                             |                                   |                                            | -4,843                                                                                 |
|                                                                                             |                                   |                                            | 1,732                                                                                  |
|                                                                                             |                                   |                                            | 3,504                                                                                  |
|                                                                                             |                                   |                                            | 10,799                                                                                 |
|                                                                                             |                                   |                                            | 898                                                                                    |
|                                                                                             |                                   |                                            | 6,906                                                                                  |
|                                                                                             |                                   |                                            | 3,919                                                                                  |
|                                                                                             |                                   |                                            | 12,254                                                                                 |
|                                                                                             |                                   |                                            | 4,941                                                                                  |
|                                                                                             |                                   |                                            | 15,418                                                                                 |
|                                                                                             |                                   |                                            | -183                                                                                   |
|                                                                                             |                                   |                                            | 6,786                                                                                  |
|                                                                                             |                                   |                                            | 6,532                                                                                  |
|                                                                                             |                                   |                                            | 179                                                                                    |
|                                                                                             |                                   |                                            | 12,879                                                                                 |
|                                                                                             |                                   |                                            | 1,840                                                                                  |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | -100                                                                                   |
|                                                                                             |                                   |                                            | -103                                                                                   |
|                                                                                             |                                   |                                            | 6,553                                                                                  |
|                                                                                             |                                   |                                            | 102                                                                                    |
|                                                                                             |                                   |                                            | 830                                                                                    |
|                                                                                             |                                   |                                            | 2,415                                                                                  |
|                                                                                             |                                   |                                            | 6,613                                                                                  |
|                                                                                             |                                   |                                            | 34,698                                                                                 |
|                                                                                             |                                   |                                            | 4,266                                                                                  |
|                                                                                             |                                   |                                            | 10,662                                                                                 |
|                                                                                             |                                   |                                            | -16,864                                                                                |
|                                                                                             |                                   |                                            | 5,209                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,279                                                                                  |
|                                                                                             |                                   |                                            | 6,401                                                                                  |
|                                                                                             |                                   |                                            | 1,162                                                                                  |
|                                                                                             |                                   |                                            | 37,409                                                                                 |
|                                                                                             |                                   |                                            | 2,429                                                                                  |
|                                                                                             |                                   |                                            | 598                                                                                    |
|                                                                                             |                                   |                                            | 9,098                                                                                  |
|                                                                                             |                                   |                                            | 967                                                                                    |
|                                                                                             |                                   |                                            | 1,211                                                                                  |
|                                                                                             |                                   |                                            | 1,032                                                                                  |
|                                                                                             |                                   |                                            | -8,668                                                                                 |
|                                                                                             |                                   |                                            | -4,001                                                                                 |
|                                                                                             |                                   |                                            | -2,642                                                                                 |
|                                                                                             |                                   |                                            | 5,811                                                                                  |
|                                                                                             |                                   |                                            | 4,498                                                                                  |
|                                                                                             |                                   |                                            | 6,765                                                                                  |
|                                                                                             |                                   |                                            | 449                                                                                    |
|                                                                                             |                                   |                                            | -1,946                                                                                 |
|                                                                                             |                                   |                                            | 370                                                                                    |
|                                                                                             |                                   |                                            | 558                                                                                    |
|                                                                                             |                                   |                                            | 813                                                                                    |
|                                                                                             |                                   |                                            | -550                                                                                   |
|                                                                                             |                                   |                                            | -1,765                                                                                 |
|                                                                                             |                                   |                                            | -6,885                                                                                 |
|                                                                                             |                                   |                                            | -3,742                                                                                 |
|                                                                                             |                                   |                                            | -3,446                                                                                 |
|                                                                                             |                                   |                                            | -354                                                                                   |
|                                                                                             |                                   |                                            | 9,027                                                                                  |
|                                                                                             |                                   |                                            | -608                                                                                   |
|                                                                                             |                                   |                                            | 3,309                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,627                                                                                  |
|                                                                                             |                                   |                                            | 4,129                                                                                  |
|                                                                                             |                                   |                                            | 275                                                                                    |
|                                                                                             |                                   |                                            | 6,152                                                                                  |
|                                                                                             |                                   |                                            | 1,314                                                                                  |
|                                                                                             |                                   |                                            | 3,011                                                                                  |
|                                                                                             |                                   |                                            | 16,207                                                                                 |
|                                                                                             |                                   |                                            | 1,664                                                                                  |
|                                                                                             |                                   |                                            | 3,881                                                                                  |
|                                                                                             |                                   |                                            | 4,118                                                                                  |
|                                                                                             |                                   |                                            | 8,610                                                                                  |
|                                                                                             |                                   |                                            | 515                                                                                    |
|                                                                                             |                                   |                                            | 8,402                                                                                  |
|                                                                                             |                                   |                                            | 34,075                                                                                 |
|                                                                                             |                                   |                                            | 4,693                                                                                  |
|                                                                                             |                                   |                                            | 3,088                                                                                  |
|                                                                                             |                                   |                                            | 699                                                                                    |
|                                                                                             |                                   |                                            | 437                                                                                    |
|                                                                                             |                                   |                                            | -1,260                                                                                 |
|                                                                                             |                                   |                                            | 1,042                                                                                  |
|                                                                                             |                                   |                                            | -997                                                                                   |
|                                                                                             |                                   |                                            | -2,240                                                                                 |
|                                                                                             |                                   |                                            | -252                                                                                   |
|                                                                                             |                                   |                                            | -6,806                                                                                 |
|                                                                                             |                                   |                                            | -1,567                                                                                 |
|                                                                                             |                                   |                                            | 4,637                                                                                  |
|                                                                                             |                                   |                                            | 3,026                                                                                  |
|                                                                                             |                                   |                                            | 9,220                                                                                  |
|                                                                                             |                                   |                                            | 6,101                                                                                  |
|                                                                                             |                                   |                                            | 7,345                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 12,314                                                                                 |
|                                                                                             |                                   |                                            | 1,130                                                                                  |
|                                                                                             |                                   |                                            | 3,446                                                                                  |
|                                                                                             |                                   |                                            | 12,650                                                                                 |
|                                                                                             |                                   |                                            | 8,635                                                                                  |
|                                                                                             |                                   |                                            | 12,472                                                                                 |
|                                                                                             |                                   |                                            | 3,814                                                                                  |
|                                                                                             |                                   |                                            | 5,147                                                                                  |
|                                                                                             |                                   |                                            | 19,501                                                                                 |
|                                                                                             |                                   |                                            | 13,781                                                                                 |
|                                                                                             |                                   |                                            | 8,911                                                                                  |
|                                                                                             |                                   |                                            | 754                                                                                    |
|                                                                                             |                                   |                                            | 367                                                                                    |
|                                                                                             |                                   |                                            | -78                                                                                    |
|                                                                                             |                                   |                                            | -132                                                                                   |
|                                                                                             |                                   |                                            | -321                                                                                   |
|                                                                                             |                                   |                                            | -5,706                                                                                 |
|                                                                                             |                                   |                                            | -738                                                                                   |
|                                                                                             |                                   |                                            | -2,430                                                                                 |
|                                                                                             |                                   |                                            | -328                                                                                   |
|                                                                                             |                                   |                                            | -111                                                                                   |
|                                                                                             |                                   |                                            | 1,391                                                                                  |
|                                                                                             |                                   |                                            | 330                                                                                    |
|                                                                                             |                                   |                                            | -1,410                                                                                 |
|                                                                                             |                                   |                                            | -389                                                                                   |
|                                                                                             |                                   |                                            | -706                                                                                   |
|                                                                                             |                                   |                                            | -518                                                                                   |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | 2,897                                                                                  |
|                                                                                             |                                   |                                            | 1,108                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,039                                                                                  |
|                                                                                             |                                   |                                            | 2,312                                                                                  |
|                                                                                             |                                   |                                            | 1,964                                                                                  |
|                                                                                             |                                   |                                            | 2,842                                                                                  |
|                                                                                             |                                   |                                            | 1,473                                                                                  |
|                                                                                             |                                   |                                            | 1,384                                                                                  |
|                                                                                             |                                   |                                            | 7,717                                                                                  |
|                                                                                             |                                   |                                            | 606                                                                                    |
|                                                                                             |                                   |                                            | 368                                                                                    |
|                                                                                             |                                   |                                            | 2,754                                                                                  |
|                                                                                             |                                   |                                            | 881                                                                                    |
|                                                                                             |                                   |                                            | 1,978                                                                                  |
|                                                                                             |                                   |                                            | 6,102                                                                                  |
|                                                                                             |                                   |                                            | 3,423                                                                                  |
|                                                                                             |                                   |                                            | 212                                                                                    |
|                                                                                             |                                   |                                            | 299                                                                                    |
|                                                                                             |                                   |                                            | 2,530                                                                                  |
|                                                                                             |                                   |                                            | 6,493                                                                                  |
|                                                                                             |                                   |                                            | 5,457                                                                                  |
|                                                                                             |                                   |                                            | 2,963                                                                                  |
|                                                                                             |                                   |                                            | 3,146                                                                                  |
|                                                                                             |                                   |                                            | 5,122                                                                                  |
|                                                                                             |                                   |                                            | 2,683                                                                                  |
|                                                                                             |                                   |                                            | 2,296                                                                                  |
|                                                                                             |                                   |                                            | 1,069                                                                                  |
|                                                                                             |                                   |                                            | 2,632                                                                                  |
|                                                                                             |                                   |                                            | 204                                                                                    |
|                                                                                             |                                   |                                            | 479                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -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 |                                                                                        |
|                                                                                             |                                   |                                            | 4,431                                                                                  |
|                                                                                             |                                   |                                            | 952                                                                                    |
|                                                                                             |                                   |                                            | 4,001                                                                                  |
|                                                                                             |                                   |                                            | 2,472                                                                                  |
|                                                                                             |                                   |                                            | 1,264                                                                                  |
|                                                                                             |                                   |                                            | 673                                                                                    |
|                                                                                             |                                   |                                            | -663                                                                                   |
|                                                                                             |                                   |                                            | -1,029                                                                                 |
|                                                                                             |                                   |                                            | -204                                                                                   |
|                                                                                             |                                   |                                            | 2,323                                                                                  |
|                                                                                             |                                   |                                            | 3,881                                                                                  |
|                                                                                             |                                   |                                            | 3,587                                                                                  |
|                                                                                             |                                   |                                            | 3,669                                                                                  |
|                                                                                             |                                   |                                            | 1,069                                                                                  |
|                                                                                             |                                   |                                            | 929                                                                                    |
|                                                                                             |                                   |                                            | 1,722                                                                                  |
|                                                                                             |                                   |                                            | 1,713                                                                                  |
|                                                                                             |                                   |                                            | 102                                                                                    |
|                                                                                             |                                   |                                            | 502                                                                                    |
|                                                                                             |                                   |                                            | 1,877                                                                                  |
|                                                                                             |                                   |                                            | 1,777                                                                                  |
|                                                                                             |                                   |                                            | 1,131                                                                                  |
|                                                                                             |                                   |                                            | 295                                                                                    |
|                                                                                             |                                   |                                            | -523                                                                                   |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | -444                                                                                   |
|                                                                                             |                                   |                                            | 1,517                                                                                  |
|                                                                                             |                                   |                                            | 1,361                                                                                  |
|                                                                                             |                                   |                                            | 332                                                                                    |
|                                                                                             |                                   |                                            | 2,471                                                                                  |

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 |                                                                                        |
|                                                                                             |                                   |                                            | -11,055                                                                                |
|                                                                                             |                                   |                                            | -4,147                                                                                 |
|                                                                                             |                                   |                                            | 1,213                                                                                  |
|                                                                                             |                                   |                                            | 2,050                                                                                  |
|                                                                                             |                                   |                                            | 3,978                                                                                  |
|                                                                                             |                                   |                                            | 3,071                                                                                  |
|                                                                                             |                                   |                                            | 6,771                                                                                  |
|                                                                                             |                                   |                                            | 2,775                                                                                  |
|                                                                                             |                                   |                                            | 1,635                                                                                  |
|                                                                                             |                                   |                                            | 3,964                                                                                  |
|                                                                                             |                                   |                                            | -87                                                                                    |
|                                                                                             |                                   |                                            | 507                                                                                    |
|                                                                                             |                                   |                                            | 740                                                                                    |
|                                                                                             |                                   |                                            | 4,707                                                                                  |
|                                                                                             |                                   |                                            | 1,671                                                                                  |
|                                                                                             |                                   |                                            | 3,024                                                                                  |
|                                                                                             |                                   |                                            | 207                                                                                    |
|                                                                                             |                                   |                                            | 543                                                                                    |
|                                                                                             |                                   |                                            | 671                                                                                    |
|                                                                                             |                                   |                                            | 1,975                                                                                  |
|                                                                                             |                                   |                                            | 1,400                                                                                  |
|                                                                                             |                                   |                                            | 1,119                                                                                  |
|                                                                                             |                                   |                                            | 3,205                                                                                  |
|                                                                                             |                                   |                                            | 6,626                                                                                  |
|                                                                                             |                                   |                                            | 4,505                                                                                  |
|                                                                                             |                                   |                                            | -891                                                                                   |
|                                                                                             |                                   |                                            | -2,929                                                                                 |
|                                                                                             |                                   |                                            | -340                                                                                   |
|                                                                                             |                                   |                                            | 2,879                                                                                  |
|                                                                                             |                                   |                                            | 12,318                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,967                                                                                  |
|                                                                                             |                                   |                                            | 980                                                                                    |
|                                                                                             |                                   |                                            | 3,274                                                                                  |
|                                                                                             |                                   |                                            | 1,863                                                                                  |
|                                                                                             |                                   |                                            | 1,756                                                                                  |
|                                                                                             |                                   |                                            | 2,051                                                                                  |
|                                                                                             |                                   |                                            | 4,488                                                                                  |
|                                                                                             |                                   |                                            | 2,180                                                                                  |
|                                                                                             |                                   |                                            | 584                                                                                    |
|                                                                                             |                                   |                                            | 1,688                                                                                  |
|                                                                                             |                                   |                                            | 3,665                                                                                  |
|                                                                                             |                                   |                                            | 2,071                                                                                  |
|                                                                                             |                                   |                                            | 562                                                                                    |
|                                                                                             |                                   |                                            | 10,752                                                                                 |
|                                                                                             |                                   |                                            | 6,127                                                                                  |
|                                                                                             |                                   |                                            | 5,736                                                                                  |
|                                                                                             |                                   |                                            | -4,676                                                                                 |
|                                                                                             |                                   |                                            | 3,498                                                                                  |
|                                                                                             |                                   |                                            | 14,093                                                                                 |
|                                                                                             |                                   |                                            | 1,754                                                                                  |
|                                                                                             |                                   |                                            | 1,879                                                                                  |
|                                                                                             |                                   |                                            | 2,578                                                                                  |
|                                                                                             |                                   |                                            | 3,000                                                                                  |
|                                                                                             |                                   |                                            | 2,480                                                                                  |
|                                                                                             |                                   |                                            | 5,541                                                                                  |
|                                                                                             |                                   |                                            | 2,948                                                                                  |
|                                                                                             |                                   |                                            | 3,389                                                                                  |
|                                                                                             |                                   |                                            | 239                                                                                    |
|                                                                                             |                                   |                                            | 823                                                                                    |
|                                                                                             |                                   |                                            | 178                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 621                                                                                    |
|                                                                                             |                                   |                                            | 226                                                                                    |
|                                                                                             |                                   |                                            | 767                                                                                    |
|                                                                                             |                                   |                                            | -127                                                                                   |
|                                                                                             |                                   |                                            | -214                                                                                   |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | -182                                                                                   |
|                                                                                             |                                   |                                            | 338                                                                                    |
|                                                                                             |                                   |                                            | -363                                                                                   |
|                                                                                             |                                   |                                            | -198                                                                                   |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | -39                                                                                    |
|                                                                                             |                                   |                                            | 989                                                                                    |
|                                                                                             |                                   |                                            | 740                                                                                    |
|                                                                                             |                                   |                                            | -54                                                                                    |
|                                                                                             |                                   |                                            | 289                                                                                    |
|                                                                                             |                                   |                                            | 448                                                                                    |
|                                                                                             |                                   |                                            | -198                                                                                   |
|                                                                                             |                                   |                                            | -219                                                                                   |
|                                                                                             |                                   |                                            | 373                                                                                    |
|                                                                                             |                                   |                                            | 386                                                                                    |
|                                                                                             |                                   |                                            | 2,166                                                                                  |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | -77                                                                                    |
|                                                                                             |                                   |                                            | -242                                                                                   |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | -422                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,517                                                                                 |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 357                                                                                    |
|                                                                                             |                                   |                                            | 384                                                                                    |
|                                                                                             |                                   |                                            | 2,751                                                                                  |
|                                                                                             |                                   |                                            | -599                                                                                   |
|                                                                                             |                                   |                                            | -180                                                                                   |
|                                                                                             |                                   |                                            | -200                                                                                   |
|                                                                                             |                                   |                                            | -376                                                                                   |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 289                                                                                    |
|                                                                                             |                                   |                                            | 759                                                                                    |
|                                                                                             |                                   |                                            | 2,651                                                                                  |
|                                                                                             |                                   |                                            | 1,509                                                                                  |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 384                                                                                    |
|                                                                                             |                                   |                                            | 875                                                                                    |
|                                                                                             |                                   |                                            | 153                                                                                    |
|                                                                                             |                                   |                                            | 251                                                                                    |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | 455                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | 987                                                                                    |
|                                                                                             |                                   |                                            | 361                                                                                    |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 180                                                                                    |
|                                                                                             |                                   |                                            | 2,021                                                                                  |
|                                                                                             |                                   |                                            | 1,126                                                                                  |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 846                                                                                    |
|                                                                                             |                                   |                                            | 215                                                                                    |
|                                                                                             |                                   |                                            | 804                                                                                    |
|                                                                                             |                                   |                                            | 858                                                                                    |
|                                                                                             |                                   |                                            | 859                                                                                    |
|                                                                                             |                                   |                                            | 1,316                                                                                  |
|                                                                                             |                                   |                                            | 1,440                                                                                  |
|                                                                                             |                                   |                                            | 1,120                                                                                  |
|                                                                                             |                                   |                                            | 855                                                                                    |
|                                                                                             |                                   |                                            | 1,538                                                                                  |
|                                                                                             |                                   |                                            | -757                                                                                   |
|                                                                                             |                                   |                                            | -100                                                                                   |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | 1,090                                                                                  |
|                                                                                             |                                   |                                            | 1,770                                                                                  |
|                                                                                             |                                   |                                            | 1,402                                                                                  |
|                                                                                             |                                   |                                            | 1,325                                                                                  |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 382                                                                                    |
|                                                                                             |                                   |                                            | -285                                                                                   |
|                                                                                             |                                   |                                            | -382                                                                                   |
|                                                                                             |                                   |                                            | 663                                                                                    |
|                                                                                             |                                   |                                            | 89                                                                                     |
|                                                                                             |                                   |                                            | 585                                                                                    |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | 1,894                                                                                  |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -313                                                                                   |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 177                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -219                                                                                   |
|                                                                                             |                                   |                                            | -711                                                                                   |
|                                                                                             |                                   |                                            | 572                                                                                    |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 574                                                                                    |
|                                                                                             |                                   |                                            | 884                                                                                    |
|                                                                                             |                                   |                                            | -227                                                                                   |
|                                                                                             |                                   |                                            | 363                                                                                    |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | 317                                                                                    |
|                                                                                             |                                   |                                            | -248                                                                                   |
|                                                                                             |                                   |                                            | 327                                                                                    |
|                                                                                             |                                   |                                            | 197                                                                                    |
|                                                                                             |                                   |                                            | 913                                                                                    |
|                                                                                             |                                   |                                            | 630                                                                                    |
|                                                                                             |                                   |                                            | 695                                                                                    |
|                                                                                             |                                   |                                            | 209                                                                                    |
|                                                                                             |                                   |                                            | 119                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | -82                                                                                    |
|                                                                                             |                                   |                                            | -1,396                                                                                 |
|                                                                                             |                                   |                                            | 346                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 215                                                                                    |
|                                                                                             |                                   |                                            | 578                                                                                    |
|                                                                                             |                                   |                                            | 491                                                                                    |
|                                                                                             |                                   |                                            | 585                                                                                    |
|                                                                                             |                                   |                                            | 1,674                                                                                  |
|                                                                                             |                                   |                                            | 358                                                                                    |
|                                                                                             |                                   |                                            | 1,073                                                                                  |
|                                                                                             |                                   |                                            | 1,466                                                                                  |
|                                                                                             |                                   |                                            | 607                                                                                    |
|                                                                                             |                                   |                                            | 1,774                                                                                  |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 289                                                                                    |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | -464                                                                                   |
|                                                                                             |                                   |                                            | 244                                                                                    |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 1,158                                                                                  |
|                                                                                             |                                   |                                            | 360                                                                                    |
|                                                                                             |                                   |                                            | 1,277                                                                                  |
|                                                                                             |                                   |                                            | 701                                                                                    |
|                                                                                             |                                   |                                            | 716                                                                                    |
|                                                                                             |                                   |                                            | 1,640                                                                                  |
|                                                                                             |                                   |                                            | 2,124                                                                                  |
|                                                                                             |                                   |                                            | 3,323                                                                                  |
|                                                                                             |                                   |                                            | 113                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M 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                                                                                     |
|                                                                                             |                                   |                                            | -176                                                                                   |
|                                                                                             |                                   |                                            | 554                                                                                    |
|                                                                                             |                                   |                                            | 1,044                                                                                  |
|                                                                                             |                                   |                                            | 312                                                                                    |
|                                                                                             |                                   |                                            | 513                                                                                    |
|                                                                                             |                                   |                                            | 835                                                                                    |
|                                                                                             |                                   |                                            | 787                                                                                    |
|                                                                                             |                                   |                                            | -88                                                                                    |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 267                                                                                    |
|                                                                                             |                                   |                                            | 705                                                                                    |
|                                                                                             |                                   |                                            | -166                                                                                   |
|                                                                                             |                                   |                                            | -367                                                                                   |
|                                                                                             |                                   |                                            | 305                                                                                    |
|                                                                                             |                                   |                                            | -426                                                                                   |
|                                                                                             |                                   |                                            | -285                                                                                   |
|                                                                                             |                                   |                                            | -865                                                                                   |
|                                                                                             |                                   |                                            | -171                                                                                   |
|                                                                                             |                                   |                                            | 112                                                                                    |
|                                                                                             |                                   |                                            | 1,954                                                                                  |
|                                                                                             |                                   |                                            | 591                                                                                    |
|                                                                                             |                                   |                                            | 382                                                                                    |
|                                                                                             |                                   |                                            | 308                                                                                    |
|                                                                                             |                                   |                                            | 328                                                                                    |
|                                                                                             |                                   |                                            | 2,888                                                                                  |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -239                                                                                   |
|                                                                                             |                                   |                                            | -380                                                                                   |
|                                                                                             |                                   |                                            | 273                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | -49,280                                                                                |
|                                                                                             |                                   |                                            | -1,605                                                                                 |
|                                                                                             |                                   |                                            | 11,582                                                                                 |
|                                                                                             |                                   |                                            | 778                                                                                    |
|                                                                                             |                                   |                                            | 2,975                                                                                  |
|                                                                                             |                                   |                                            | 311                                                                                    |
|                                                                                             |                                   |                                            | 1,749                                                                                  |
|                                                                                             |                                   |                                            | 1,230                                                                                  |
|                                                                                             |                                   |                                            | 2,468                                                                                  |
|                                                                                             |                                   |                                            | 2,030                                                                                  |
|                                                                                             |                                   |                                            | 3,473                                                                                  |
|                                                                                             |                                   |                                            | 926                                                                                    |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 913                                                                                    |
|                                                                                             |                                   |                                            | 1,230                                                                                  |
|                                                                                             |                                   |                                            | 1,397                                                                                  |
|                                                                                             |                                   |                                            | 4,001                                                                                  |
|                                                                                             |                                   |                                            | 1,854                                                                                  |
|                                                                                             |                                   |                                            | 2,133                                                                                  |
|                                                                                             |                                   |                                            | 84                                                                                     |
|                                                                                             |                                   |                                            | 1,425                                                                                  |
|                                                                                             |                                   |                                            | 1,132                                                                                  |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | -71                                                                                    |
|                                                                                             |                                   |                                            | 1,082                                                                                  |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | 1,349                                                                                  |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 302                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 501                                                                                    |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 845                                                                                    |
|                                                                                             |                                   |                                            | 404                                                                                    |
|                                                                                             |                                   |                                            | 494                                                                                    |
|                                                                                             |                                   |                                            | 1,463                                                                                  |
|                                                                                             |                                   |                                            | 1,005                                                                                  |
|                                                                                             |                                   |                                            | 4,966                                                                                  |
|                                                                                             |                                   |                                            | 364                                                                                    |
|                                                                                             |                                   |                                            | 5,743                                                                                  |
|                                                                                             |                                   |                                            | 1,402                                                                                  |
|                                                                                             |                                   |                                            | 604                                                                                    |
|                                                                                             |                                   |                                            | 1,682                                                                                  |
|                                                                                             |                                   |                                            | 1,168                                                                                  |
|                                                                                             |                                   |                                            | 2,569                                                                                  |
|                                                                                             |                                   |                                            | 3,207                                                                                  |
|                                                                                             |                                   |                                            | 1,141                                                                                  |
|                                                                                             |                                   |                                            | 2,523                                                                                  |
|                                                                                             |                                   |                                            | 966                                                                                    |
|                                                                                             |                                   |                                            | 703                                                                                    |
|                                                                                             |                                   |                                            | 1,115                                                                                  |
|                                                                                             |                                   |                                            | 1,933                                                                                  |
|                                                                                             |                                   |                                            | 1,647                                                                                  |
|                                                                                             |                                   |                                            | 1,087                                                                                  |
|                                                                                             |                                   |                                            | 1,060                                                                                  |
|                                                                                             |                                   |                                            | 852                                                                                    |
|                                                                                             |                                   |                                            | 2,319                                                                                  |
|                                                                                             |                                   |                                            | 476                                                                                    |
|                                                                                             |                                   |                                            | 787                                                                                    |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 1,012                                                                                  |
|                                                                                             |                                   |                                            | 725                                                                                    |
|                                                                                             |                                   |                                            | 536                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -142                                                                                   |
|                                                                                             |                                   |                                            | 128                                                                                    |
|                                                                                             |                                   |                                            | 344                                                                                    |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 1,273                                                                                  |
|                                                                                             |                                   |                                            | 368                                                                                    |
|                                                                                             |                                   |                                            | 585                                                                                    |
|                                                                                             |                                   |                                            | 297                                                                                    |
|                                                                                             |                                   |                                            | 4,012                                                                                  |
|                                                                                             |                                   |                                            | 2,116                                                                                  |
|                                                                                             |                                   |                                            | 525                                                                                    |
|                                                                                             |                                   |                                            | 660                                                                                    |
|                                                                                             |                                   |                                            | 3,701                                                                                  |
|                                                                                             |                                   |                                            | 134                                                                                    |
|                                                                                             |                                   |                                            | 105                                                                                    |
|                                                                                             |                                   |                                            | -1,174                                                                                 |
|                                                                                             |                                   |                                            | -1,708                                                                                 |
|                                                                                             |                                   |                                            | 861                                                                                    |
|                                                                                             |                                   |                                            | 260                                                                                    |
|                                                                                             |                                   |                                            | 128                                                                                    |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 1,066                                                                                  |
|                                                                                             |                                   |                                            | 1,198                                                                                  |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 1,400                                                                                  |
|                                                                                             |                                   |                                            | 1,831                                                                                  |
|                                                                                             |                                   |                                            | 1,045                                                                                  |
|                                                                                             |                                   |                                            | 1,838                                                                                  |
|                                                                                             |                                   |                                            | 3,494                                                                                  |
|                                                                                             |                                   |                                            | 626                                                                                    |
|                                                                                             |                                   |                                            | 2,277                                                                                  |
|                                                                                             |                                   |                                            | 1,914                                                                                  |
|                                                                                             |                                   |                                            | 1,022                                                                                  |
|                                                                                             |                                   |                                            | 697                                                                                    |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | 518                                                                                    |
|                                                                                             |                                   |                                            | 773                                                                                    |
|                                                                                             |                                   |                                            | 988                                                                                    |
|                                                                                             |                                   |                                            | 3,203                                                                                  |
|                                                                                             |                                   |                                            | 1,138                                                                                  |
|                                                                                             |                                   |                                            | 2,268                                                                                  |
|                                                                                             |                                   |                                            | -998                                                                                   |
|                                                                                             |                                   |                                            | -648                                                                                   |
|                                                                                             |                                   |                                            | -1,497                                                                                 |
|                                                                                             |                                   |                                            | -1,391                                                                                 |
|                                                                                             |                                   |                                            | 599                                                                                    |
|                                                                                             |                                   |                                            | 161                                                                                    |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 276                                                                                    |
|                                                                                             |                                   |                                            | 1,866                                                                                  |
|                                                                                             |                                   |                                            | 2,361                                                                                  |
|                                                                                             |                                   |                                            | 604                                                                                    |
|                                                                                             |                                   |                                            | 567                                                                                    |
|                                                                                             |                                   |                                            | 932                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 485                                                                                    |
|                                                                                             |                                   |                                            | 760                                                                                    |
|                                                                                             |                                   |                                            | 678                                                                                    |
|                                                                                             |                                   |                                            | 1,576                                                                                  |
|                                                                                             |                                   |                                            | 2,833                                                                                  |
|                                                                                             |                                   |                                            | 1,986                                                                                  |
|                                                                                             |                                   |                                            | 2,345                                                                                  |
|                                                                                             |                                   |                                            | 683                                                                                    |
|                                                                                             |                                   |                                            | 2,026                                                                                  |
|                                                                                             |                                   |                                            | 300                                                                                    |
|                                                                                             |                                   |                                            | 717                                                                                    |
|                                                                                             |                                   |                                            | 1,336                                                                                  |
|                                                                                             |                                   |                                            | 523                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 598                                                                                    |
|                                                                                             |                                   |                                            | 283                                                                                    |
|                                                                                             |                                   |                                            | 750                                                                                    |
|                                                                                             |                                   |                                            | -131                                                                                   |
|                                                                                             |                                   |                                            | -147                                                                                   |
|                                                                                             |                                   |                                            | 986                                                                                    |
|                                                                                             |                                   |                                            | 193                                                                                    |
|                                                                                             |                                   |                                            | -1,842                                                                                 |
|                                                                                             |                                   |                                            | 1,851                                                                                  |
|                                                                                             |                                   |                                            | 589                                                                                    |
|                                                                                             |                                   |                                            | -110                                                                                   |
|                                                                                             |                                   |                                            | -1,801                                                                                 |
|                                                                                             |                                   |                                            | -105                                                                                   |
|                                                                                             |                                   |                                            | -2,357                                                                                 |
|                                                                                             |                                   |                                            | 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                                                                                     |
|                                                                                             |                                   |                                            | 673                                                                                    |
|                                                                                             |                                   |                                            | 598                                                                                    |
|                                                                                             |                                   |                                            | -702                                                                                   |
|                                                                                             |                                   |                                            | -1,528                                                                                 |
|                                                                                             |                                   |                                            | 713                                                                                    |
|                                                                                             |                                   |                                            | 882                                                                                    |
|                                                                                             |                                   |                                            | 2,520                                                                                  |
|                                                                                             |                                   |                                            | 1,569                                                                                  |
|                                                                                             |                                   |                                            | 907                                                                                    |
|                                                                                             |                                   |                                            | 2,837                                                                                  |
|                                                                                             |                                   |                                            | 859                                                                                    |
|                                                                                             |                                   |                                            | 143                                                                                    |
|                                                                                             |                                   |                                            | 4,746                                                                                  |
|                                                                                             |                                   |                                            | 2,239                                                                                  |
|                                                                                             |                                   |                                            | 1,389                                                                                  |
|                                                                                             |                                   |                                            | 506                                                                                    |
|                                                                                             |                                   |                                            | 230                                                                                    |
|                                                                                             |                                   |                                            | 2,347                                                                                  |
|                                                                                             |                                   |                                            | 3,600                                                                                  |
|                                                                                             |                                   |                                            | 3,385                                                                                  |
|                                                                                             |                                   |                                            | 970                                                                                    |
|                                                                                             |                                   |                                            | 4,393                                                                                  |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | -1,209                                                                                 |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 468                                                                                    |
|                                                                                             |                                   |                                            | 777                                                                                    |
|                                                                                             |                                   |                                            | 2,605                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,058                                                                                  |
|                                                                                             |                                   |                                            | 132                                                                                    |
|                                                                                             |                                   |                                            | 284                                                                                    |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | -147                                                                                   |
|                                                                                             |                                   |                                            | 910                                                                                    |
|                                                                                             |                                   |                                            | 390                                                                                    |
|                                                                                             |                                   |                                            | -160                                                                                   |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | 223                                                                                    |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 1,086                                                                                  |
|                                                                                             |                                   |                                            | 1,718                                                                                  |
|                                                                                             |                                   |                                            | 1,498                                                                                  |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | -3,260                                                                                 |
|                                                                                             |                                   |                                            | -1,688                                                                                 |
|                                                                                             |                                   |                                            | 250                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 1,574                                                                                  |
|                                                                                             |                                   |                                            | 352                                                                                    |
|                                                                                             |                                   |                                            | 553                                                                                    |
|                                                                                             |                                   |                                            | 522                                                                                    |
|                                                                                             |                                   |                                            | 1,501                                                                                  |
|                                                                                             |                                   |                                            | -4,323                                                                                 |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | -3,878                                                                                 |
|                                                                                             |                                   |                                            | -822                                                                                   |
|                                                                                             |                                   |                                            | 1,320                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,958                                                                                 |
|                                                                                             |                                   |                                            | -1,282                                                                                 |
|                                                                                             |                                   |                                            | 185                                                                                    |
|                                                                                             |                                   |                                            | 388                                                                                    |
|                                                                                             |                                   |                                            | -219                                                                                   |
|                                                                                             |                                   |                                            | 3,859                                                                                  |
|                                                                                             |                                   |                                            | 1,113                                                                                  |
|                                                                                             |                                   |                                            | 1,070                                                                                  |
|                                                                                             |                                   |                                            | 370                                                                                    |
|                                                                                             |                                   |                                            | 936                                                                                    |
|                                                                                             |                                   |                                            | -196                                                                                   |
|                                                                                             |                                   |                                            | -58                                                                                    |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | 1,387                                                                                  |
|                                                                                             |                                   |                                            | 592                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | -1,402                                                                                 |
|                                                                                             |                                   |                                            | -1,619                                                                                 |
|                                                                                             |                                   |                                            | -1,425                                                                                 |
|                                                                                             |                                   |                                            | 626                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | -47                                                                                    |
|                                                                                             |                                   |                                            | 4,036                                                                                  |
|                                                                                             |                                   |                                            | 4,345                                                                                  |
|                                                                                             |                                   |                                            | -3,106                                                                                 |
|                                                                                             |                                   |                                            | -1,018                                                                                 |
|                                                                                             |                                   |                                            | 1,669                                                                                  |
|                                                                                             |                                   |                                            | 971                                                                                    |
|                                                                                             |                                   |                                            | -1,567                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -543                                                                                   |
|                                                                                             |                                   |                                            | -1,123                                                                                 |
|                                                                                             |                                   |                                            | -1,237                                                                                 |
|                                                                                             |                                   |                                            | 9,797                                                                                  |
|                                                                                             |                                   |                                            | 2,048                                                                                  |
|                                                                                             |                                   |                                            | 139                                                                                    |
|                                                                                             |                                   |                                            | -117                                                                                   |
|                                                                                             |                                   |                                            | -790                                                                                   |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | 1,039                                                                                  |
|                                                                                             |                                   |                                            | -769                                                                                   |
|                                                                                             |                                   |                                            | 645                                                                                    |
|                                                                                             |                                   |                                            | 1,030                                                                                  |
|                                                                                             |                                   |                                            | 4,649                                                                                  |
|                                                                                             |                                   |                                            | 1,775                                                                                  |
|                                                                                             |                                   |                                            | 1,926                                                                                  |
|                                                                                             |                                   |                                            | 684                                                                                    |
|                                                                                             |                                   |                                            | -7,997                                                                                 |
|                                                                                             |                                   |                                            | -1,270                                                                                 |
|                                                                                             |                                   |                                            | -377                                                                                   |
|                                                                                             |                                   |                                            | -208                                                                                   |
|                                                                                             |                                   |                                            | -1,227                                                                                 |
|                                                                                             |                                   |                                            | -378                                                                                   |
|                                                                                             |                                   |                                            | 4,173                                                                                  |
|                                                                                             |                                   |                                            | -4,739                                                                                 |
|                                                                                             |                                   |                                            | -1,146                                                                                 |
|                                                                                             |                                   |                                            | 3,878                                                                                  |
|                                                                                             |                                   |                                            | 2,998                                                                                  |
|                                                                                             |                                   |                                            | -2,424                                                                                 |
|                                                                                             |                                   |                                            | -4,257                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 512                                                                                    |
|                                                                                             |                                   |                                            | -4,014                                                                                 |
|                                                                                             |                                   |                                            | -389                                                                                   |
|                                                                                             |                                   |                                            | -2,077                                                                                 |
|                                                                                             |                                   |                                            | -1,140                                                                                 |
|                                                                                             |                                   |                                            | 4,459                                                                                  |
|                                                                                             |                                   |                                            | 10,396                                                                                 |
|                                                                                             |                                   |                                            | -9,370                                                                                 |
|                                                                                             |                                   |                                            | -12,130                                                                                |
|                                                                                             |                                   |                                            | 2,216                                                                                  |
|                                                                                             |                                   |                                            | -3,719                                                                                 |
|                                                                                             |                                   |                                            | 197                                                                                    |
|                                                                                             |                                   |                                            | 396                                                                                    |
|                                                                                             |                                   |                                            | -1,002                                                                                 |
|                                                                                             |                                   |                                            | -3,155                                                                                 |
|                                                                                             |                                   |                                            | 949                                                                                    |
|                                                                                             |                                   |                                            | -1,477                                                                                 |
|                                                                                             |                                   |                                            | -241                                                                                   |
|                                                                                             |                                   |                                            | -229                                                                                   |
|                                                                                             |                                   |                                            | 3,262                                                                                  |
|                                                                                             |                                   |                                            | -7,184                                                                                 |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 890                                                                                    |
|                                                                                             |                                   |                                            | 5,053                                                                                  |
|                                                                                             |                                   |                                            | -10,079                                                                                |
|                                                                                             |                                   |                                            | -944                                                                                   |
|                                                                                             |                                   |                                            | -5,190                                                                                 |
|                                                                                             |                                   |                                            | 5,267                                                                                  |
|                                                                                             |                                   |                                            | -1,712                                                                                 |
|                                                                                             |                                   |                                            | 7,401                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -7,080                                                                                 |
|                                                                                             |                                   |                                            | -1,667                                                                                 |
|                                                                                             |                                   |                                            | -2,422                                                                                 |
|                                                                                             |                                   |                                            | -9,820                                                                                 |
|                                                                                             |                                   |                                            | -4,925                                                                                 |
|                                                                                             |                                   |                                            | -1,263                                                                                 |
|                                                                                             |                                   |                                            | 156                                                                                    |
|                                                                                             |                                   |                                            | -3,834                                                                                 |
|                                                                                             |                                   |                                            | 1,549                                                                                  |
|                                                                                             |                                   |                                            | 2,857                                                                                  |
|                                                                                             |                                   |                                            | -5,346                                                                                 |
|                                                                                             |                                   |                                            | -3,633                                                                                 |
|                                                                                             |                                   |                                            | 5,508                                                                                  |
|                                                                                             |                                   |                                            | -645                                                                                   |
|                                                                                             |                                   |                                            | -781                                                                                   |
|                                                                                             |                                   |                                            | -556                                                                                   |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | -148                                                                                   |
|                                                                                             |                                   |                                            | -77                                                                                    |
|                                                                                             |                                   |                                            | -112                                                                                   |
|                                                                                             |                                   |                                            | 3,168                                                                                  |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 41                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | 5,750                                                                                  |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | -3,105                                                                                 |
|                                                                                             |                                   |                                            | -79                                                                                    |
|                                                                                             |                                   |                                            | -102                                                                                   |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | 1,760                                                                                  |
|                                                                                             |                                   |                                            | 708                                                                                    |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 751                                                                                    |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 269                                                                                    |
|                                                                                             |                                   |                                            | 5,298                                                                                  |
|                                                                                             |                                   |                                            | 1,038                                                                                  |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 9,615                                                                                  |
|                                                                                             |                                   |                                            | 547                                                                                    |
|                                                                                             |                                   |                                            | -1,040                                                                                 |
|                                                                                             |                                   |                                            | 1,778                                                                                  |
|                                                                                             |                                   |                                            | -547                                                                                   |
|                                                                                             |                                   |                                            | -323                                                                                   |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | -415                                                                                   |
|                                                                                             |                                   |                                            | -84                                                                                    |
|                                                                                             |                                   |                                            | -15,028                                                                                |
|                                                                                             |                                   |                                            | -13,125                                                                                |
|                                                                                             |                                   |                                            | -12,925                                                                                |
|                                                                                             |                                   |                                            | -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                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -18,658                                                                                |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 12,003                                                                                 |
|                                                                                             |                                   |                                            | -3,200                                                                                 |
|                                                                                             |                                   |                                            | -35,567                                                                                |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | -70                                                                                    |
|                                                                                             |                                   |                                            | 550                                                                                    |
|                                                                                             |                                   |                                            | -200                                                                                   |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | -338                                                                                   |
|                                                                                             |                                   |                                            | 910                                                                                    |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | -357                                                                                   |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | -105                                                                                   |
|                                                                                             |                                   |                                            | -406                                                                                   |
|                                                                                             |                                   |                                            | -150                                                                                   |
|                                                                                             |                                   |                                            | -381                                                                                   |
|                                                                                             |                                   |                                            | -180                                                                                   |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | -600                                                                                   |
|                                                                                             |                                   |                                            | 218                                                                                    |
|                                                                                             |                                   |                                            | -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 |                                                                                        |
|                                                                                             |                                   |                                            | -181                                                                                   |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 70                                                                                     |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -48                                                                                    |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -240                                                                                   |
|                                                                                             |                                   |                                            | 185                                                                                    |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | 554                                                                                    |
|                                                                                             |                                   |                                            | -375                                                                                   |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 650                                                                                    |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | -225                                                                                   |
|                                                                                             |                                   |                                            | -637                                                                                   |
|                                                                                             |                                   |                                            | -119                                                                                   |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | -12                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | 1,050                                                                                  |
|                                                                                             |                                   |                                            | -950                                                                                   |
|                                                                                             |                                   |                                            | 375                                                                                    |
|                                                                                             |                                   |                                            | -1,440                                                                                 |
|                                                                                             |                                   |                                            | -737                                                                                   |
|                                                                                             |                                   |                                            | 105                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -766                                                                                   |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | -100                                                                                   |
|                                                                                             |                                   |                                            | 550                                                                                    |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 90                                                                                     |
|                                                                                             |                                   |                                            | 156                                                                                    |
|                                                                                             |                                   |                                            | -185                                                                                   |
|                                                                                             |                                   |                                            | 300                                                                                    |
|                                                                                             |                                   |                                            | -3,103                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -394                                                                                   |
|                                                                                             |                                   |                                            | -1,093                                                                                 |
|                                                                                             |                                   |                                            | -5,474                                                                                 |
|                                                                                             |                                   |                                            | -245                                                                                   |
|                                                                                             |                                   |                                            | -3,403                                                                                 |
|                                                                                             |                                   |                                            | -2,212                                                                                 |
|                                                                                             |                                   |                                            | 1,891                                                                                  |
|                                                                                             |                                   |                                            | -489                                                                                   |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| A REASON TO SURVIVE 200 EAST 12 STREET<br>NATIONAL CITY,CA 91950                                                       | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 15,000  |
| CHAPPAQUA SUMMER SCHOLARSHIP PROGRAM PO BOX 456<br>CHAPPAQUA,NY 105140456                                              | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 30,000  |
| CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVE<br>CINCINNATI,OH 45229                                                     | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 30,000  |
| CULTURAL COUNCIL OF SANTA CRUZ COUNTY 2400<br>CHANTICLEER AVE SUITE G<br>SANTA CRUZ,CA 94710                           | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 50,000  |
| ECOLE BILINGUE 1009 HEINZ AVENUE<br>BERKELEY,CA 94710                                                                  | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 50,000  |
| EVERY CHILD SUCCEEDS 3333 BURNET AVE ML 3005<br>CINCINNATI,OH 45229                                                    | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 25,000  |
| FACES WITHOUT PLACES PO BOX 23300<br>CINCINNATI,OH 45223                                                               | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 10,000  |
| FRACTURED ATLAS PRODUCTIONS INC 248 WEST 35TH STREET 10TH FLOOR<br>NEWYORK,NY 10001                                    | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 85,100  |
| JACOB BURNS FILM CENTER 405 MANVILLE ROAD 3RD FLOOR<br>PLEASANTVILLE,NY 10570                                          | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 102,000 |
| JUMP START YOUNG CHILDREN INC 308 CONGRESS STREET 6TH FLOOR<br>BOSTON,MA 02210                                         | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 75,000  |
| NEIGHBORS LINK NETWORKS 27 COLUMBUS AVENUE<br>MOUNT KISCO,NY 10549                                                     | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 90,000  |
| PROJECT MORRY PROPERTIES INC 350 EXECUTIVE BOULEVARD<br>SUITE 125<br>ELMSFORD,NY 10523                                 | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 50,000  |
| QUEST SCHOLARS PROGRAM 115 EVERETT AVENUE<br>PALO ALTO,CA 94301                                                        | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 25,000  |
| SACRED VALLEY PROJECT 33 STEPHEN STREET<br>MONTCLAIR,NJ 07042                                                          | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 30,000  |
| SOCIETY OF ST VINCENT DE PAUL 1125 BANK STREET<br>CINCINNATI,OH 45214                                                  | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 140,000 |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 937,100 |

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

| Recipient                                                                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                  |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                  |         |
| SUNRISE OPPORTUNTIES INC 26<br>HADLEY LAKE ROAD<br>MARSHFIELD,ME 04654                                               | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 70,000  |
| WESTCHESTER COMMUNITY<br>OPPORTUNITY PROGRAM INC<br>2269 SAW MILL RIVER ROAD<br>ELMSFORD,NY 10523                    | NONE                                                                                                      | PUBLIC CHARITY                 | GENERAL PURPOSES                 | 60,000  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 937,100 |

Form 990PF Part XVI-A Line 11 - Other revenue:

| Enter gross amounts unless otherwise indicated | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or<br>exempt<br>function income<br>(See the<br>instructions ) |
|------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|------------------------------------------------------------------------------|
| 11 Other revenue                               | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                              |
| a LITIGATION PROCEEDS                          |                           |               | 14                                   | 23,383        |                                                                              |
| b RETURN OF 12B FUNDS                          |                           |               | 14                                   | 6,157         |                                                                              |
| c TENDER PROCEEDS                              |                           |               | 14                                   | 1,350         |                                                                              |
| d CASH IN LIEU                                 |                           |               | 14                                   | 6             |                                                                              |
| e SHORT TERM CAPITAL GAIN                      |                           |               | 14                                   | 431           |                                                                              |
| f FOREIGN INCOME                               |                           |               | 14                                   | 13,319        |                                                                              |
| g DISTRIBUTIONS                                |                           |               | 14                                   | 32,915        |                                                                              |
| h FEG AAF TEI LLC                              |                           |               | 24                                   | 90,813        |                                                                              |

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

| Name                               | Date<br>Acquired | How<br>Acquired | Date<br>Sold | Purchaser<br>Name | Gross Sales<br>Price | Basis | Basis<br>Method | Sales<br>Expenses | Total<br>(net) | Accumulated<br>Depreciation |
|------------------------------------|------------------|-----------------|--------------|-------------------|----------------------|-------|-----------------|-------------------|----------------|-----------------------------|
| MCD FREEDOM TAX CREDIT FUND<br>L P |                  | PURCHASED       |              |                   | 20,189               |       |                 | 0                 | 20,189         |                             |

## TY 2013 Investments Corporate Bonds Schedule

**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST

**EIN:** 31-1420552

| Name of Bond                             | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------|------------------------|-------------------------------|
| 30,000 SHS ROYAL BANK SCOTLAND GRP PLC   | 30,405                 | 30,969                        |
| 30,000 SHS LENNAR CORPORATION            | 31,683                 | 31,710                        |
| 30,000 SHS HEALTH MANAGEMENT ASSOCIATION | 31,663                 | 33,300                        |
| 15,000 SHS SUPERVALU INC                 | 0                      | 0                             |
| 45,000 SHS CRICKET COMMUNICAITON INC     | 0                      | 0                             |
| 14,000 SHS HOST HOTELS & RESORTS LP      | 0                      | 0                             |
| 30,000 SHS BANK OF AMERICA CORP          | 30,268                 | 31,818                        |
| 4,000 SHS L-3 COMMUNICATIONS CORP        | 0                      | 0                             |
| 55,000 SHS SPRINT NEXTEL CORP            | 50,488                 | 60,122                        |
| 15,000 SHS HANESBRANDS INC               | 0                      | 0                             |
| 45,000 SHS RITE AID CORP                 | 0                      | 0                             |
| 52,000 SHS JARDEN CORP                   | 58,010                 | 60,255                        |
| 30,000 SHS CONSTELLATION BRANDS INC      | 34,125                 | 34,838                        |
| 30,000 SHS INGLES MARKETS INC            | 0                      | 0                             |
| 10,000 SHS HARRAHS OPERATING CO INC      | 10,975                 | 10,250                        |
| 20,000 SHS HOLLY CORP                    | 0                      | 0                             |
| 45,000 SHS RRI ENERGY INC                | 40,800                 | 49,838                        |
| 15,000 SHS SMITHFIELD FOODS INC          | 16,938                 | 17,513                        |
| 5,000 SHS COMMERCIAL METALS CO.          | 5,463                  | 5,382                         |
| 30,000 SHS LIMITED BRANDS INC            | 33,525                 | 34,350                        |

| Name of Bond                        | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 15,000 SHS PINNACLE ENTERTAINMENT   | 0                      | 0                             |
| 30,000 SHS CHESAPEAKE ENERGY CORP   | 31,950                 | 33,675                        |
| 45,000 SHS AES CORPORATION          | 51,000                 | 52,988                        |
| 30,000 SHS WINDSTREAM CORP          | 32,963                 | 34,269                        |
| 30,000 SHS EQUINIX INC              | 0                      | 0                             |
| 15,000 SHS AVIS BUDGET CAR RENTAL   | 0                      | 0                             |
| 5,000 SHS MGM RESORTS INTL          | 6,375                  | 6,400                         |
| 50,000 SHS CIT GROUP INC            | 51,350                 | 53,568                        |
| 30,000 SHS MERRILL LYNCH & CO       | 33,426                 | 35,530                        |
| 30,000 SHS TENET HEALTH CARE CORP   | 0                      | 0                             |
| 30,000 SHS ALLBRITTON COMMUNICATION | 31,938                 | 31,878                        |
| 15,000 SHS MCE FINANCE LTD          | 0                      | 0                             |
| 28,000 SHS CKE RESTAURANTS INC      | 0                      | 0                             |
| 8,000 SHS COMMERCIAL METALS INC     | 8,778                  | 9,060                         |
| 45,000 SHS METROPCS WIRELESS INC    | 47,400                 | 48,384                        |
| 40,000 SHS FRONTIER COMMUNICATIONS  | 42,600                 | 45,700                        |
| 30,000 SHS SERVICE CORP INTL        | 34,575                 | 34,500                        |
| 30,000 SHS NIELSEN FINANCE LLC      | 33,263                 | 32,452                        |
| 15,000 SHS DINEEQUITY INC           | 16,425                 | 16,608                        |
| 15,000 SHS CLEARWATER PAPER CORP    | 16,181                 | 16,027                        |

| <b>Name of Bond</b>                 | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------------|-------------------------------|--------------------------------------|
| 30,000 SHS DAVITA INC               | 31,350                        | 31,500                               |
| 30,000 SHS CSC HOLDINGS LLC         | 34,525                        | 35,175                               |
| 30,000 SHS HCA INC                  | 33,450                        | 31,860                               |
| 15,000 SHS NOKIA CORP               | 14,738                        | 15,446                               |
| 21,000 SHS FELCOR LODGING           | 21,811                        | 22,444                               |
| 22,000 SHS ARCELORMITTAL            | 25,383                        | 27,865                               |
| 30,000 SHS CINEMARK USA INC         | 0                             | 0                                    |
| 15,000 SHS ENDO PHARMACEUT HLDGS IN | 16,050                        | 16,077                               |
| 15,000 SHS REGAL CINEMAS CORP       | 16,688                        | 16,091                               |
| 40,000 SHS DISH DBS CORP            | 46,113                        | 45,534                               |
| 30,000 SHS STARZ LLC/STARZ FIN CORP | 31,313                        | 30,704                               |
| 15,000 SHS WEYERHAEUSER CO          | 18,176                        | 18,160                               |
| 30,000 SHS UNITED RENTALS NORTH AM  | 33,250                        | 33,360                               |
| 19,000 SHS ZAYO GROUP LLC/ZAYO CAP  | 21,369                        | 20,803                               |
| 50,000 SHS NEWFIELD EXPLORATIONS CO | 52,575                        | 53,375                               |
| 16,000 SHS LEAR CORP                | 17,920                        | 17,635                               |
| 30,000 SHS CB STEEL DYNAMICS INC    | 32,588                        | 32,659                               |
| 20,000 SHS BOISE PAPER HDG CO ISSR  | 0                             | 0                                    |
| 30,000 SHS CONSOL ENERGY INC        | 31,400                        | 32,400                               |
| 7,000 SHS US STEEL CORP             | 6,685                         | 7,495                                |

| <b>Name of Bond</b>                 | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------------|-------------------------------|--------------------------------------|
| 30,000 SHS CABLEVISION SYSTEMS CORP | 33,938                        | 33,438                               |
| 22,000 SHS CF INDUSTRIES INC        | 26,125                        | 25,894                               |
| 30,000 SHS SEAGATE HDD CAYMAN       | 32,593                        | 32,400                               |
| 30,000 SHS OMNICARE INC             | 33,344                        | 33,150                               |
| 20,000 SHS DONNELLEY (R.R) & SONS   | 19,740                        | 21,800                               |
| 21,000 SHS HOLOGIC INC              | 22,760                        | 22,155                               |
| 15,000 SHS RANGE RESOURCES CORP     | 16,275                        | 16,238                               |
| 5,000 SHS SPRINT NEXTEL CORP        | 5,410                         | 5,438                                |
| 30,000 SHS WYNN LAS VEGAS LLC CORP  | 33,050                        | 33,825                               |
| 45,000 SHS NRG ENERGY INC           | 45,263                        | 49,725                               |
| 20,000 SHS ALLIANT TECHSYSTEMS INC  | 21,338                        | 21,506                               |
| 32,000 SHS BALL CORP                | 35,363                        | 34,720                               |
| 60,000 SHS ENERGY TRANSFER EQUITY   | 66,465                        | 67,200                               |
| 30,000 SHS INTELSAT JACKSON HLDG    | 31,463                        | 32,775                               |
| 10,000 SHS HOST HOTELS & RESORTS    | 0                             | 0                                    |
| 15,000 SHS SUNGARD DATA SYSTEMS INC | 0                             | 0                                    |
| 16,000 SHS DAVITA INC               | 17,220                        | 17,200                               |
| 6,000 SHS COVANTA HOLDING CORP      | 6,505                         | 6,562                                |
| 30,000 SHS INTL LEASE FINANCE CORP  | 33,075                        | 34,956                               |
| 30,000 SHS CONCHO RESOURCES INC     | 32,560                        | 32,925                               |

| <b>Name of Bond</b>                 | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------------|-------------------------------|--------------------------------------|
| 30,000 SHS CROWN AMER/CAP CORP III  | 32,363                        | 32,706                               |
| 30,000 SHS VALASSIS COMMUNICATION   | 0                             | 0                                    |
| 30,000 SHS KEY ENERGY SERVICES INC  | 30,313                        | 30,675                               |
| 20,000 SHS QEP RESOURCES INC        | 22,125                        | 21,400                               |
| 15,000 SHS GRAPHIC PACKAGING INTL   | 14,963                        | 14,673                               |
| 15,000 SHS DELPHI CORP              | 16,288                        | 16,620                               |
| 45,000 SHS AMERIGAS PART FIN GROUP  | 45,675                        | 48,038                               |
| 15,000 SHS AMKOR TECHNOLOGIES INC.  | 15,113                        | 15,483                               |
| 30,000 SHS VULCAN MATERIALS         | 32,875                        | 34,050                               |
| 10,000 SHS NATIONSTAR MORT/CAP CORP | 9,700                         | 9,554                                |
| 20,000 SHS AMC NETWORKS INC         | 22,970                        | 22,550                               |
| 24,000 SHS IRON MOUNTAIN INC        | 26,089                        | 25,860                               |
| 30,000 SHS MGM RESORTS INTL         | 30,820                        | 31,800                               |
| 15,000 SHS PRECISION DRILLING CORP  | 15,338                        | 16,013                               |
| 22,000 SHS WPX ENERGY INC           | 22,445                        | 22,000                               |
| 45,000 SHS CCO HLDGY LLC/CAP CORP   | 47,156                        | 46,350                               |
| 30,000 SHS LAMAR MEDIA CORP         | 33,115                        | 30,756                               |
| 30,000 SHS TOLL BROS FINANCE CORP   | 31,338                        | 30,980                               |
| 23,000 SHS ARCELORMITTAL            | 22,928                        | 24,976                               |
| 14,000 SHS CENTURYLINK INC          | 13,685                        | 13,748                               |

| <b>Name of Bond</b>                  | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------------|-------------------------------|--------------------------------------|
| 29,000 SHS BE AEROSPACE INC          | 29,555                        | 29,435                               |
| 24,000 SHS CONSTELLATIONS BRANDS INC | 25,846                        | 25,560                               |
| 5,000 SHS NATIONSTAR MORT/CAP CORP   | 4,968                         | 4,748                                |
| 22,000 SHS SALLY HOLDINGS/SALLY CAP  | 22,903                        | 22,768                               |
| 15,000 SHS CHESAPEAKE MIDSTREAM PT   | 14,695                        | 16,013                               |
| 30,000 SHS CONTINENTAL RESOURCES     | 30,650                        | 31,155                               |
| 39,000 SHS COVANTA HOLDING CORP      | 40,761                        | 40,084                               |
| 40,000 SHS QEP RESOURCES INC         | 39,881                        | 38,600                               |
| 15,000 SHS WESTVACO CORP             | 0                             | 0                                    |
| 15,000 SHS CELANESE US HOLDINGS LLC  | 15,319                        | 14,400                               |
| 20,000 SHS FORD MOTOR COMPANY        | 0                             | 0                                    |
| 8,000 SHS JARDEN CORP                | 8,580                         | 8,530                                |
| 15,000 SHS ROYAL CARIBBEAN CRUISES   | 16,070                        | 15,094                               |
| 10,000 SHS AMC NETWORKS INC          | 10,150                        | 9,499                                |
| 30,000 SHS CINEMARK USA INC          | 28,988                        | 29,031                               |
| 21,000 SHS PVH CORP                  | 20,993                        | 19,924                               |
| 15,000 SHS ROYAL BKSCOTLAND GRP PLC  | 15,099                        | 15,397                               |
| 31,000 SHS ACCESS MIDSTREAM PARTNERS | 30,350                        | 29,915                               |
| 17,000 SHS COMMERICAL METALS CO      | 15,910                        | 15,654                               |
| 2,000 SHS QWEST CORPORATION          | 2,355                         | 2,116                                |

| Name of Bond                             | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------|------------------------|-------------------------------|
| 60,000 SHS GMAC                          | 69,363                 | 71,332                        |
| 60,000 CAPITAL ONE CAPITAL IV            | 0                      | 0                             |
| 40,000 SHS HARTFORD FINL SVCS GRP        | 42,538                 | 46,660                        |
| 30,000 SHS AMERICAN INTL GROUP           | 31,950                 | 36,004                        |
| 14,000 SHS FLEXTRONIC INTL LTD           | 14,043                 | 13,768                        |
| 4,588.31 SHS DOUBLELINE TOTAL RET        | 50,104                 | 49,462                        |
| 2,744.59 SHS EATON VANCE FLOATING        | 25,113                 | 25,223                        |
| 6,362.79 SHS JPM STRAT INCOM OPPORT FD   | 75,399                 | 75,654                        |
| 4,861.25 SHS JPM MULTI SECTOR INCOME FD  | 49,050                 | 50,119                        |
| 7,480.66 SHS RBC FDS TR                  | 75,808                 | 77,799                        |
| 36,484.61 JPM MORTG-BACKED SECURITIES FD | 421,229                | 408,992                       |
| 73,413.75 JPMORGAN TR I FLOAT RATE       | 722,050                | 741,479                       |
| 52,652.34 JPM EM MKTS DEBT FD- SEL       | 440,182                | 425,431                       |

TY 2013 Investments Corporate

Stock Schedule

Name:

ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN:

31-1420552

| Name of Stock                            | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------|------------------------|-------------------------------|
| 126 SHS ASBURY AUTOMOTIVE GROUP INC      | 4,583                  | 6,771                         |
| 114 SHS ACORDIA THERAPEUTICS INC CDT     | 0                      | 0                             |
| 1047 SHS ACADIA PHARMACEUTICAL INC       | 14,534                 | 26,165                        |
| 166 SHS ARCTIC CAT INC                   | 9,280                  | 9,459                         |
| 645 SHS ACADIA HEALTHCARE COM            | 20,821                 | 30,528                        |
| 275 SHS ACACIA RESH CORP AR ACACIA       | 7,335                  | 3,999                         |
| 358 SHS ACCRETIVE HEALTH INC COM         | 0                      | 0                             |
| 154 SHS ALIGN TECHNOLOGY INC             | 0                      | 0                             |
| 155 SHS ALASKA AIR GROUP INC             | 0                      | 0                             |
| 239 SHS ALKERMES PLC                     | 0                      | 0                             |
| 485 SHS ALLOT COMMUNICATIONS LTD COM STK | 6,961                  | 7,338                         |
| 321 SHS APPLIED MICRO CIRCUITS CORP COM  | 0                      | 0                             |
| 150 SHS ANNTAYLOR STORES CRP NKA ANN INC | 0                      | 0                             |
| 109 SHS SMITH A O CORP                   | 0                      | 0                             |
| 286 SHS APPROACH RES INC COM             | 7,917                  | 5,520                         |
| 148 SHS ARUBA NETWORKS INC               | 0                      | 0                             |
| 210 SHS ON ASSIGNMENT INC                | 4,597                  | 7,333                         |
| 70 SHS ATHENAHEALTH INC DELAWARE         | 0                      | 0                             |
| 286 SHS ACTUANT CORP CL A NEW            | 0                      | 0                             |
| 124 SHS HOMEAWAY INC COM                 | 4,624                  | 5,069                         |
| 195 SHS AMERICAN AXLE & MFG HOLDINGS     | 0                      | 0                             |
| 142 SHS AXIALL CORP COM                  | 5,828                  | 6,736                         |
| 131 SHS ASPEN TECHNOLOGY INC             | 0                      | 0                             |
| 151 SHS BARNES GROUP INC                 | 0                      | 0                             |
| 446 SHS BARRETT BILL CORP                | 9,526                  | 11,944                        |
| 236 SHS BRUNSWICK CORP COM               | 0                      | 0                             |
| 272 SHS BOISE CASCADE COMPANY COM        | 7,251                  | 8,019                         |
| 108 SHS BELDEN INC                       | 5,474                  | 7,609                         |
| 144 SHS BEACON ROOFING SUPPLY INC COM    | 5,765                  | 5,800                         |
| 238 SHS BERRY PLASTICS GROUP INC COM     | 5,214                  | 5,662                         |

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| 276 SHS B&G FOODS INC NEW COM           | 0                      | 0                             |
| 112 SHS SOTHEBYS HLDGS INC DELAWARE     | 0                      | 0                             |
| 128 SHS INFOBLOX INC COM                | 2,753                  | 4,227                         |
| 328 SHS BRUKER CORPORATION              | 0                      | 0                             |
| 138 SHS BERRY PETE CO CL A              | 0                      | 0                             |
| 139 SHS BROADSOFT INC                   | 0                      | 0                             |
| 89 SHS BALLY TECHNOLOGIES INC           | 4,393                  | 6,982                         |
| 115 SHS CHEESECAKE FACTORY INC          | 0                      | 0                             |
| 303 SHS AVIS BUDGET GROUP INC COMMON    | 0                      | 0                             |
| 140 SHS CAVIUM INC COM                  | 0                      | 0                             |
| 69 SHS CUBIST PHARMACEUTICALS INC       | 0                      | 0                             |
| 169 SHS COGENT COMMUNICATIONS GROUP INC | 0                      | 0                             |
| 678 SHS CADENCE DESIGN SYSTEMS INC      | 0                      | 0                             |
| 255 SHS CEVA INC COM                    | 4,287                  | 3,881                         |
| 174 SHS COGNEX CORP                     | 0                      | 0                             |
| 282 SHS CHEMTURA CORPORATION            | 0                      | 0                             |
| 252 SHS CIENA CORP COM                  | 0                      | 0                             |
| 194 SHS CLEAN HBRS INC                  | 10,800                 | 11,632                        |
| 82 SHS CENTENE CORP DEL                 | 0                      | 0                             |
| 214 SHS CINEMARK HLDGS INC COM          | 6,313                  | 7,133                         |
| 122 SHS COHEN & STEERS INC              | 0                      | 0                             |
| 206 SHS COHERENT INC                    | 12,793                 | 15,324                        |
| 256 SHS CYRUSONE COM                    | 5,812                  | 5,716                         |
| 140 SHS CEPHEID                         | 0                      | 0                             |
| 63 SHS COSTAR GRP INC                   | 0                      | 0                             |
| 330 SHS CORNERSTONE ONDEMAND INC COM    | 10,733                 | 17,593                        |
| 83 SHS COMMVAULT SYS INC COM            | 5,331                  | 6,214                         |
| 1101 SHS CASELLA WASTE SYSTEM INC CL A  | 5,064                  | 6,386                         |
| 282 SHS CYPRESS SEMICONDUCTR CORP       | 0                      | 0                             |
| 59 SHS CYTEC INDS INC                   | 0                      | 0                             |

| Name of Stock                             | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------|------------------------|-------------------------------|
| 445 SHS DANA HLDG CORP COM                | 0                      | 0                             |
| 86 SHS 3D SYSTEMS CORP DEL COM NEW        | 0                      | 0                             |
| 91 SHS DORMAN PRODS INC COM               | 4,445                  | 5,100                         |
| 184 SHS DOMINOS PIZZA INC COM             | 0                      | 0                             |
| 41 SHS DRIL QUIP INC                      | 0                      | 0                             |
| 83 SHS DSW INC CL A                       | 0                      | 0                             |
| 460 SHS DEXCOM INC                        | 9,832                  | 16,289                        |
| 804 SHS ENDOLOGIX INC COM                 | 12,648                 | 14,022                        |
| 359 SHS EPAM SYS INC COM                  | 12,224                 | 12,543                        |
| 125 SHS ESTERLINE TECH CORP               | 0                      | 0                             |
| 359 SHS EXACTTARGET INC COM               | 0                      | 0                             |
| 136 SHS ETHAN ALLEN INTERIOR INC          | 0                      | 0                             |
| 103 SHS EVERCORE PARTNERS INC CL A        | 4,143                  | 6,157                         |
| 191 SHS ENERGY XI (BERMUDA) COM           | 0                      | 0                             |
| 127 SHS FUSION-IO COM                     | 0                      | 0                             |
| 92 SHS SOURCEFIRE INC                     | 0                      | 0                             |
| 126 SHS FIVE BELOW INC COM                | 0                      | 0                             |
| 200 SHS FINANCIAL ENGINES INC COM         | 6,731                  | 13,896                        |
| 401 SHS FIFTH & PACIFIC COMPANIES INC COM | 0                      | 0                             |
| 336 SHS FINISAR CORP COM NEW              | 0                      | 0                             |
| 317 SHS FRANCESCAS HLDGS CORP COM         | 7,591                  | 5,833                         |
| 331 SHS FREESCALE SEMICONDUCTOR LTD I     | 0                      | 0                             |
| 257 SHS FORTINET INC COM                  | 4,407                  | 4,916                         |
| 247 SHS FULLER H B CO                     | 10,861                 | 12,854                        |
| 35 SHS SYNAGEVA BIOPHARMA CORP COM        | 0                      | 0                             |
| 134 SHS GLOBE SPECIALTY METALS INC COM    | 0                      | 0                             |
| 285 SHS GREENWAY MEDICAL TECHNOLOGIES INC | 0                      | 0                             |
| 68 SHS GENESEE AND WYOMING INC INC CL A   | 4,760                  | 6,531                         |
| 109 SHS HAIN CELESTIAL GROUP INC          | 4,313                  | 9,895                         |
| 74 SHS HIBBETT SPORTS INC COM             | 4,134                  | 4,969                         |

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| 354 SHS HECLA MINING CO                 | 0                      | 0                             |
| 245 SHS HEALTHSOUTH CORP COM NEW        | 0                      | 0                             |
| 153 SHS HMS HOLDINGS CORP               | 3,879                  | 3,473                         |
| 54 SHS HORNBECK OFFSHORE SVCS INC NEW   | 0                      | 0                             |
| 147 SHS HUB GROUP INC CL A              | 0                      | 0                             |
| 198 SHS HURON CONSULTING GRP INC COM    | 9,089                  | 12,409                        |
| 273 SHS HEXCEL CORP COM NEW             | 9,159                  | 12,200                        |
| 406 SHS IDENIX PHARMACEUTICALS INC      | 0                      | 0                             |
| 330 SHS INTERVAL LEISURE GROUP INC      | 0                      | 0                             |
| 185 SHS IMPERVA INC COM                 | 7,463                  | 8,904                         |
| 147 SHS INFORMATICA CORP                | 5,424                  | 6,101                         |
| 212 SHS INTERXION HOLDING COM           | 4,219                  | 5,005                         |
| 713 SHS JIVE SOFTWARE INC COM           | 10,260                 | 8,021                         |
| 67 SHS JONES LANG LASALLE INC           | 0                      | 0                             |
| 148 SHS KRISPY KREME DOUGHNUTS INC      | 2,079                  | 2,855                         |
| 235 SHS KODIAK OIL & GAS CORP COM NPV   | 0                      | 0                             |
| 277 SHS LIONS GATE ENTERTAINMENT CORP   | 0                      | 0                             |
| 89 SHS LINDSAY CORP COM                 | 0                      | 0                             |
| 139 SHS LIFE TIME FITNESS INC           | 0                      | 0                             |
| 91 SHS MEDIVATION INC COM               | 4,712                  | 5,808                         |
| 197 SHS MULTIMEDIA GAMES HOLDING CO IN  | 7,453                  | 6,178                         |
| 235 SHS MAGELLAN HEALTH SVCS INC COM    | 13,139                 | 14,079                        |
| 1875 SHS MAGNUM HUNTER RES CORP DEL COM | 8,564                  | 13,706                        |
| 394 SHS RESPONSYS INC COM               | 6,608                  | 10,800                        |
| 149 SHS MELLANOX TECHNOLOGIES LTD COM   | 5,513                  | 5,956                         |
| 60 SHS MOLINA HEALTHCARE INC            | 0                      | 0                             |
| 320 SHS MICROSEMI CORP                  | 0                      | 0                             |
| 195 SHS AMERICAN CAP MTG INVT CORP COM  | 0                      | 0                             |
| 216 SHS MANITOWOC ICN                   | 4,195                  | 5,037                         |
| 273 SHS NORTHERN OIL & GAS INC NEV      | 0                      | 0                             |

| Name of Stock                          | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------|------------------------|-------------------------------|
| 459 SHS NORTHWEST BANCSHARES INC COM   | 0                      | 0                             |
| 217 SHS NXSTAGE MED INC COM            | 0                      | 0                             |
| 119 SHS OPENTABLE INC COM              | 0                      | 0                             |
| 219 SHS OPTIMER PHARMACEUTICALS        | 0                      | 0                             |
| 99 SHS BANK OF THE OZARKS              | 4,941                  | 5,602                         |
| 72 SHS PHARMACYCLICS INC               | 0                      | 0                             |
| 522 SHS PIONEER ENERGY SVCS CORP COM   | 4,999                  | 4,181                         |
| 593 SHS PROOFPOINT INC COM             | 13,677                 | 19,670                        |
| 392 SHS PIER 1 IMPORTS INC             | 0                      | 0                             |
| 113 SHS CHILDREN'S PLACE               | 5,513                  | 6,438                         |
| 246 SHS INSULET CORP COM               | 5,704                  | 9,127                         |
| 384 SHS POLYONE CORP                   | 0                      | 0                             |
| 109 SHS PAREXEL INTL CORP              | 0                      | 0                             |
| 114 SHS PAPA JOHNS INTL INC            | 3,592                  | 5,176                         |
| 170 SHS QUESTCOR PHAR INC              | 0                      | 0                             |
| 286 SHS QLIK TECHNOLOGIES INC COM      | 7,935                  | 7,616                         |
| 309 SHS QUALYS INC COM                 | 6,970                  | 7,141                         |
| 105 SHS RADWARE ILSO.10                | 0                      | 0                             |
| 57 SHS RESTORATION HARDWARE HLDGS INC  | 1,972                  | 3,836                         |
| 235 SHS RUCKUS WIRELESS INC COM        | 0                      | 0                             |
| 108 SHS ROCKWOOD HLDGS INC COM         | 0                      | 0                             |
| 194 SHS RBC BEARINGS INC               | 0                      | 0                             |
| 104 SHS ROSETTA RES INC COM            | 0                      | 0                             |
| 258 SHS RED ROBIN GOURMET BURGERS INC  | 14,470                 | 18,973                        |
| 155 SHS SILVER BAY REALTY TR CORP COM  | 0                      | 0                             |
| 90 SHS SEATTLE GENETICS INC            | 0                      | 0                             |
| 185 SHS SILICON GRAPHICS INTL CORP COM | 0                      | 0                             |
| 135 SHS MADDEN STEVEN LTD              | 4,403                  | 4,940                         |
| 113 SHS SIRONA DENTAL SYS INC COM      | 7,947                  | 7,933                         |
| 136 SHS SIX FLAGS ENTMT CORP NEW COM   | 0                      | 0                             |

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| 134 SHS SILGAN HOLDINGS INC             | 0                      | 0                             |
| 114 SHS SEMTECH CORP                    | 4,138                  | 2,882                         |
| 272 SHS SYNCHRONOSS TECHNOLOGIES INC    | 8,280                  | 8,451                         |
| 308 SPECTRANETICS CORP                  | 5,461                  | 7,700                         |
| 219 SHS SS&C TECHNOLOGIES HLDGS INC COM | 5,291                  | 9,693                         |
| 94 SHS TEXAS CAP BANCSHARES INC         | 0                      | 0                             |
| 84 SHS TENNECO INC COM                  | 4,507                  | 4,752                         |
| 97 SHS THE FRESH MARKET INC COM         | 0                      | 0                             |
| 113 SHS TRIUMPH GROUP INC NEW           | 8,317                  | 8,596                         |
| 182 SHS TENET HEALTHCARE CORP           | 0                      | 0                             |
| 323 SHS THORATEC CORP NEW               | 12,265                 | 11,822                        |
| 79 SHS THERAVANCE INC                   | 0                      | 0                             |
| 345 SHS TIBCO SOFTWARE INC              | 7,813                  | 7,756                         |
| 127 SHS TEAM HEALTH HOLDINGS INC COM    | 0                      | 0                             |
| 234 SHS DEALERTRACK TECHNOLOGIES INC    | 0                      | 0                             |
| 218 SHS TRIMAS CORP COM NEW             | 8,149                  | 8,696                         |
| 303 SHS TETRA TECH INC NEW              | 0                      | 0                             |
| 87 SHS ULTIMATE SOFTWARE GROUP INC      | 0                      | 0                             |
| 102 SHS UNITED NATURAL FOODS INC        | 0                      | 0                             |
| 96 SHS UNITED RENTAL                    | 0                      | 0                             |
| 99 SHS MARRIOTT VACATIONS WORLDWIDE     | 0                      | 0                             |
| 176 SHS VOLCANO CORP COM                | 0                      | 0                             |
| 147 SHS VIROPHARMA INC                  | 0                      | 0                             |
| 152 SHS VITAMIN SHOPPE INC              | 0                      | 0                             |
| 152 SHS VIVUS INC                       | 0                      | 0                             |
| 89 SHS WALTER INVT MGMT CORP COM        | 0                      | 0                             |
| 273 SHS WAGEWORKS INC COM               | 10,052                 | 16,227                        |
| 102 SHS WELLCARE HEALTH PLANS INC       | 6,171                  | 7,183                         |
| 155 SHS WRIGHT MED GROUP INC            | 0                      | 0                             |
| 71 SHS WATSCO INC COMMON CL A           | 0                      | 0                             |

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| 123 SHS WOODWARD INC COM                | 4,858                  | 5,610                         |
| 52 SHS WOLVERINE WORLD WIDE INC         | 0                      | 0                             |
| 131 SHS WEX INC COM                     | 0                      | 0                             |
| 594 SHS XPO LOGISTICS INC COM           | 11,735                 | 15,616                        |
| 236 SHS ZUMIEZ INC                      | 6,550                  | 6,136                         |
| 367 SHS APPLE INC                       | 0                      | 0                             |
| 887 SHS ALLERGAN INC                    | 0                      | 0                             |
| 1151 SHS ALEXION PHARM INC              | 0                      | 0                             |
| 684 SHS AFFILIATED MANAGERS GROUP       | 0                      | 0                             |
| 511 SHS AMAZON.COM INC                  | 0                      | 0                             |
| 611 SHS BIOGEN IDEC INC.                | 0                      | 0                             |
| 1469 SHS CAMERON INTL CORP COM          | 0                      | 0                             |
| 695 SHS CATERPILLAR INC                 | 0                      | 0                             |
| 1047 SHS CERNER CORP                    | 0                      | 0                             |
| 176 SHS CHIPOTLE MEXICAN GRILL INC      | 0                      | 0                             |
| 1482 SHS COGNIZANT TECH SOLUTIONS CORP  | 0                      | 0                             |
| 1629 SHS CITRIX SYSTEMS INC             | 0                      | 0                             |
| 2194 SHS EBAY INC                       | 0                      | 0                             |
| 2799 SHS E M C CORP MASS                | 0                      | 0                             |
| 1017 SHS EXPRESS SCRIPTS INC COM        | 0                      | 0                             |
| 1627 SHS FASTENAL CO                    | 0                      | 0                             |
| 908 SHS HUNT J. B TRANS SVCS INC        | 0                      | 0                             |
| 355 SHS LINKEDIN CORP COM               | 0                      | 0                             |
| 962 SHS LULULEMON ATHLETICA INC COM STK | 0                      | 0                             |
| 1244 SHS MONSANTO CO NEW                | 0                      | 0                             |
| 132 SHS PRICELINE COM INC COM NEW       | 0                      | 0                             |
| 704 SHS PERRIGO CO                      | 0                      | 0                             |
| 1818 SHS QUALCOMM INC                   | 0                      | 0                             |
| 1835 SHS STARBUCKS CORP                 | 0                      | 0                             |
| 1427 SHS SCHLUMBERGER LIMITED COM       | 0                      | 0                             |

| Name of Stock                         | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------|------------------------|-------------------------------|
| 1176 SHS TERADATA CORP DEL COM        | 0                      | 0                             |
| 877 SHS TRACTOR SUPPLY CO             | 0                      | 0                             |
| 758 SHS UNION PACIFIC CORP            | 0                      | 0                             |
| 823 SHS VISA INC COM CL A             | 0                      | 0                             |
| 1182 SHS VERTEX PHARMACEUTCLS INC     | 0                      | 0                             |
| 1816 SHS ABBVIE INC COM               | 66,114                 | 95,903                        |
| 726 SHS ABBOTT LABORATORIES           | 0                      | 0                             |
| 836 SHS ANALOG DEVICES INC            | 32,270                 | 42,577                        |
| 427 SHS AUTOMATIC DATA PROCESSING INC | 20,017                 | 34,501                        |
| 390 SHS BAXTER INTL INC               | 26,832                 | 27,125                        |
| 1889 SHS BB & T CORP                  | 56,877                 | 70,497                        |
| 773 SHS BECTON DICKINSON CO           | 61,960                 | 85,409                        |
| 980 SHS BP PLC ADR                    | 45,819                 | 47,638                        |
| 796 SHS BROOKFIELD PROPERTIES         | 12,383                 | 15,323                        |
| 552 SHS CARDINAL HEALTH INC           | 22,001                 | 36,879                        |
| 990 SHS CHUBB CORP                    | 66,231                 | 95,664                        |
| 770 SHS CULLEN FRONT BANKERS INC      | 45,113                 | 57,311                        |
| 575 SHS CME GROUP INC                 | 32,682                 | 45,115                        |
| 770 SHS COACH INC                     | 42,008                 | 43,220                        |
| 1036 SHS CONOCOPHILIPS                | 58,584                 | 73,193                        |
| 3353 SHS CISCO SYS INC                | 70,516                 | 75,208                        |
| 949 SHS CENOVUS ENERGY INC            | 0                      | 0                             |
| 237 SHS CHEVRON CORP NEW              | 21,005                 | 29,604                        |
| 435 SHS DOMINION RESOURCES INC        | 18,496                 | 28,140                        |
| 835 SHS DU PONT E I DE NEMOURS & CO   | 43,477                 | 54,250                        |
| 1357 SHS ENCANA CORP COM              | 0                      | 0                             |
| 423 SHS EMERSON ELECTRIC CO           | 21,505                 | 29,686                        |
| 860 SHS ENSCO PLC COM                 | 49,211                 | 49,175                        |
| 957 SHS EATON CORP PLC COM            | 51,293                 | 72,847                        |
| 2557 SHS FORD MTR CO DEL COM          | 37,883                 | 39,455                        |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| 1,736 SHS FIDELITY NATL FINL INC     | 32,890                 | 56,333                        |
| 2385 SHS GENERAL ELECTRIC            | 44,118                 | 66,852                        |
| 1373 SHS GOLDCORP INC COM NPV ISIN   | 28,962                 | 29,753                        |
| 501 SHS GENUINE PARTS CO             | 25,681                 | 41,678                        |
| 740 SHS HOME DEPOT INC               | 0                      | 0                             |
| 446 SHS HARRIS CORP DEL              | 29,217                 | 31,135                        |
| 1041 SHS INTEL CORP                  | 22,883                 | 27,019                        |
| 1081 SHS JOHNSON & JOHNSON           | 84,408                 | 99,009                        |
| 1238 SHS JPMORGAN CHASE & CO         | 55,481                 | 72,398                        |
| 285 SHS KIMBERLY CLARK CORP          | 17,794                 | 29,771                        |
| 1359 SHS COCA COLA CO                | 0                      | 0                             |
| 464 SHS LYONDELLBASELL INDUSTRIES NV | 22,353                 | 37,250                        |
| 920 SHS MERCURY GENERAL CORP         | 0                      | 0                             |
| 1658 SHS METLIFE INC COM             | 79,273                 | 89,399                        |
| 547 SHS MCGRAW-HILL COS INC          | 0                      | 0                             |
| 2225 SHS MICROSOFT CORP              | 66,635                 | 83,237                        |
| 652 SHS M & T BANK CORP              | 57,683                 | 75,906                        |
| 545 SHS OCCIDENTAL PETROLEUM CORP    | 48,612                 | 51,830                        |
| 814 SHS PEPSICO INC                  | 61,501                 | 67,513                        |
| 1354 SHS PFIZER INC                  | 28,156                 | 41,473                        |
| 863 SHS PACKAGING CORP AMER          | 0                      | 0                             |
| 648 SHS RAYTHEON CO COM NEW          | 38,408                 | 58,774                        |
| 2234 SHS SPECTRA ENERGY CORP         | 64,767                 | 79,575                        |
| 1179 SHS SEALED AIR CORP NEW         | 19,526                 | 40,145                        |
| 662 STANLEY BLACK & DECKER INC COM   | 57,196                 | 53,417                        |
| 1,056 SHS AT&T INC COM               | 0                      | 0                             |
| 996 SHS MOLSON COORS BREWING CO CL B | 41,125                 | 55,925                        |
| 1713 SHS TECONNECTIVITY LTD COM      | 64,668                 | 94,403                        |
| 146 SHS TELEFLEX INC                 | 10,835                 | 13,704                        |
| 726 SHS THOMSON-REUTERS CO COM       | 0                      | 0                             |

| Name of Stock                             | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------|------------------------|-------------------------------|
| 635 SHS TIME WARNER INC                   | 0                      | 0                             |
| 628 SHS UNITED PARCEL SVC INC CL B        | 46,033                 | 65,990                        |
| 1987 SHS US BANCORP DEL                   | 55,126                 | 80,275                        |
| 712 SHS VALERO ENERGY CORP                | 28,825                 | 35,885                        |
| 1773 SHS VERIZON COMMUNICATIONS           | 86,184                 | 87,125                        |
| 1602 SHS WELLS FARGO & CO NEW             | 55,415                 | 72,731                        |
| 540 SHS WHIRLPOOL CORP                    | 0                      | 0                             |
| 747 SHS WASTE MANAGEMENT INC              | 27,547                 | 33,518                        |
| 2317 SHS REDWOOD TRUST INC                | 44,299                 | 44,880                        |
| 2067 SHS WEYERHAEUSER                     | 42,746                 | 65,255                        |
| 167 SHS ABM INDS INC                      | 4,728                  | 4,775                         |
| 298 SHS AMERICAN EQUITY INVT LIFE HLDG CO | 3,271                  | 7,861                         |
| 214 SHS ASPEN INSURANCE HLDGS COM         | 6,247                  | 8,840                         |
| 693 SHS ALTERRA CAPITAL HOLDINGS INC      | 0                      | 0                             |
| 187 SHS ACTUANT CORP CL A NEW             | 5,609                  | 6,852                         |
| 218 SHS BARNES GROUP INC                  | 7,879                  | 8,352                         |
| 577 SHS BRINKS CO                         | 17,157                 | 19,699                        |
| 213 SHS BELDEN INC                        | 0                      | 0                             |
| 410 SHS BUCKEYE TECHNOLOGIES INC          | 0                      | 0                             |
| 305 SHS BLACKBAUD INC                     | 0                      | 0                             |
| 281 SHS BOB EVANS FARMS INC               | 0                      | 0                             |
| 183 SHS BRISTOW GROUP INC COM             | 12,080                 | 13,736                        |
| 262 SHS BERRY PETE CO CL A                | 0                      | 0                             |
| 741 SHS BROWN SHOE COMPANY INC            | 15,344                 | 20,852                        |
| 81 SHS CASEYS GEN STORES INC.             | 4,500                  | 5,690                         |
| 189 SHS CATO CORP NEW CL A                | 4,605                  | 6,010                         |
| 160 SHS CABOT CORP                        | 0                      | 0                             |
| 169 SHS COMMUNITY BK SYS INC              | 3,918                  | 6,706                         |
| 129 SHS CEC ENTERTAINMENT INC             | 4,626                  | 5,712                         |
| 296 SHS CHESAPEAKE LODGING TRUST          | 7,179                  | 7,486                         |

| Name of Stock                            | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------|------------------------|-------------------------------|
| 245 SHS COMPASS MINERALS INTL INC        | 18,266                 | 19,612                        |
| 107 SHS CON WAY INC COM                  | 4,594                  | 4,249                         |
| 391 SHS COMSTOCK RES INC                 | 6,632                  | 7,151                         |
| 496 SHS CASH AMER INTL INC               | 20,380                 | 18,997                        |
| 603 SHS C T S CORPORATION                | 0                      | 0                             |
| 115 SHS CUBIC CORPORATION                | 5,596                  | 6,056                         |
| 136 SHS CURTISS-WRIGHT CORP              | 5,015                  | 8,463                         |
| 415 SHS CYPRESS SEMICONDUCTR CORP        | 4,885                  | 4,358                         |
| 177 SHS EL PASO ELECTRIC COMP NEW        | 5,522                  | 6,214                         |
| 425 SHS ENDURANCE SPECIALTY HOLDINGS LTD | 20,685                 | 24,935                        |
| 589 SHS ENERGY XXI (BERMUDA) COM STK     | 16,235                 | 15,938                        |
| 102 SHS FRANKLIN ELEC INC                | 0                      | 0                             |
| 323 SHS FINISH LINE INC CL A             | 5,242                  | 9,099                         |
| 690 SHS FIRSTMERIT CORP                  | 0                      | 0                             |
| 453 SHS FULTON FINL CORP PA              | 4,463                  | 5,928                         |
| 444 SHS FXCM INC COM                     | 8,035                  | 7,921                         |
| 255 SHS GREENHILL & CO INC               | 12,967                 | 14,775                        |
| 82 SHS G & K SVCS INC CL A               | 5,152                  | 5,103                         |
| 153 SHS GULFMARK OFFSHORE INC            | 6,004                  | 7,211                         |
| 342 SHS GOVERNMENT PPTYS INCOME TR COM   | 0                      | 0                             |
| 549 SHS HANCOCK HOLDING CO               | 17,891                 | 20,137                        |
| 912 SHS HECLA MINING CO                  | 0                      | 0                             |
| 291 SHS IBERIABANK CORP                  | 16,188                 | 18,289                        |
| 169 SHS INNOPHOS HLDGS INC               | 7,144                  | 8,213                         |
| 518 SHS INTERSIL CORP                    | 4,359                  | 5,942                         |
| 122 SHS J2 GLOBAL INC COM                | 5,664                  | 6,101                         |
| 866 SHS JONES GROUP INC COM              | 0                      | 0                             |
| 476 SHS MAXIMUS INC                      | 16,383                 | 20,939                        |
| 227 SHS MONTPELIER RE HOLDINGS COM       | 5,613                  | 6,606                         |
| 463 SHS NICE SYSTEMS ADR                 | 17,190                 | 18,964                        |

| Name of Stock                            | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------|------------------------|-------------------------------|
| 178 SHS OWENS & MINOR INC HOLDING CO     | 5,074                  | 6,508                         |
| 146 SHS BANK OF THE OZARKS               | 3,035                  | 8,262                         |
| 238 SHS PIER 1 IMPORTS INC               | 4,933                  | 5,493                         |
| 122 SHS PARK ELECTROCHEM CORP            | 0                      | 0                             |
| 280 SHS PROTECTIVE LIFE CORP             | 0                      | 0                             |
| 185 SHS PLANTRONICS INC                  | 6,190                  | 8,593                         |
| 546 SHS PORTLAND GEN ELEC CO COM NEW     | 14,248                 | 16,489                        |
| 323 SHS PRIMERICA INC COM                | 11,765                 | 13,860                        |
| 490 SHS QUESTCOR PHAR INC                | 24,515                 | 26,681                        |
| 446 SHS REGIS CORP MINN                  | 0                      | 0                             |
| 120 SHS STANCORP FINANCIAL CORP          | 4,675                  | 7,950                         |
| 166 SHS STANDARD MTR PRODS INC COMMON    | 5,162                  | 6,109                         |
| 354 SHS STAGE STORES INC                 | 6,720                  | 7,866                         |
| 539 SHS SCHWEITZER-MAUDUIT INTL INC      | 23,942                 | 27,742                        |
| 136 SHS SENSIENT TECHNOLOGIES CORP COM   | 4,875                  | 6,599                         |
| 332 SHS TIDEWATER INC                    | 18,532                 | 19,678                        |
| 189 SHS THOR INDS INC                    | 9,717                  | 10,438                        |
| 201 SHS TRUSTMARK CORP                   | 4,257                  | 5,395                         |
| 95 SHS TORO CO                           | 3,481                  | 6,042                         |
| 251 SHS TEXAS ROADHOUSE INC COM          | 4,972                  | 6,978                         |
| 148 SHS UNS ENERGY CORP COM NPV          | 5,513                  | 8,858                         |
| 447 SHS MERIDIAN BIOSCIENCE INC          | 0                      | 0                             |
| 291 SHS WESTAMERICA BANCORPORATION       | 15,451                 | 16,430                        |
| 345 SHS WASHINGTON FEDERAL INC           | 0                      | 0                             |
| 203 SHS WEBSTER FINL CORP WATERBURY CONN | 4,602                  | 6,330                         |
| 560 SHS WESTERN REFNG INC COM            | 18,885                 | 23,750                        |
| 678 SHS WEST PHARMACEUTICAL SERVICES     | 27,530                 | 33,263                        |
| 377 SHS WINTRUST FINANCIAL CORP          | 14,891                 | 17,387                        |
| 90 SHS WATTS WATER TECHNOLOGIES CL A     | 5,227                  | 5,568                         |
| 4125 SHS ALCOA INC ISIN                  | 33,297                 | 43,849                        |

| Name of Stock                             | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------|------------------------|-------------------------------|
| 719 SHS AGCO CORP                         | 40,380                 | 42,558                        |
| 1096 SHS AKAMAI TECH                      | 38,286                 | 51,709                        |
| 420 SHS BUNGE LIMITED COM STK             | 30,415                 | 34,486                        |
| 2,600 SHS BELO A H CORP DEL SER A         | 0                      | 0                             |
| 3056 SHS BOSTON SCIENTIFIC CORP           | 16,411                 | 36,733                        |
| 334 SHS BORGWARNER INC                    | 5,417                  | 18,674                        |
| 800 SHS CHICAGO BRIDGE & IRON COMPANY     | 0                      | 0                             |
| 400 SHS CGG VERITAS ADS                   | 7,750                  | 6,940                         |
| 459 SHS CINCINNATI FINL CORP              | 13,120                 | 24,038                        |
| 715 SHS CON WAY INC COM                   | 22,379                 | 28,393                        |
| 642 SHS CREE INC                          | 27,356                 | 40,138                        |
| 619 SHS CHARLES RIV LABORATORIES INTL INC | 22,331                 | 32,832                        |
| 779 SHS CITRIX SYSTEMS INC                | 49,830                 | 49,272                        |
| 830 SHS DENBURY RES INC DEL COM           | 0                      | 0                             |
| 1528 SHS DEVRY INC                        | 36,099                 | 54,244                        |
| 600 SHS EATON VANCE CORP                  | 18,276                 | 25,674                        |
| 632 SHS EDWARDS LIFESCIENCES CORP         | 40,927                 | 41,560                        |
| 170 SHS FACTSET RESEARCH SYS INC          | 17,808                 | 18,459                        |
| 319 SHS FMC CORP NEW                      | 8,560                  | 24,072                        |
| 755 SHS FOREST LABORATORIES INC           | 24,313                 | 45,323                        |
| 565 SHS FIRST SOLAR INC COM               | 17,161                 | 30,872                        |
| 890 SHS FMC TECHNOLOGIES INC              | 33,747                 | 46,467                        |
| 1213 SHS GANNETT CO INC                   | 13,608                 | 35,881                        |
| 502 SHS BLOC H & R INC                    | 7,541                  | 14,578                        |
| 380 SHS HARRIS CORP DEL                   | 14,417                 | 26,528                        |
| 1437 SHS HOSPIRA INC                      | 48,298                 | 59,319                        |
| 2444 SHS INTERPUBLIC GROUP COS INC DEL    | 19,193                 | 43,259                        |
| 1200 SHS ITRON INC                        | 56,595                 | 49,716                        |
| 1871 SHS JABIL CIRCUIT INC                | 30,729                 | 32,630                        |
| 2823 SHS JUNIPER NETWORKS INC             | 51,888                 | 63,715                        |

| Name of Stock                          | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------|------------------------|-------------------------------|
| 345 SHS LEAR CORP NEW COM              | 12,795                 | 27,935                        |
| 1853 SHS SOUTHWEST AIRLNS              | 20,261                 | 34,911                        |
| 927 SHS LEXMARK INTL INC NEW           | 17,248                 | 32,927                        |
| 404 SHS MANPOWERGROUP INC COM          | 19,953                 | 34,687                        |
| 497 SHS MATTEL INC                     | 0                      | 0                             |
| 5850 SHS MCDERMOTT INTERNATIONAL INC   | 56,795                 | 53,586                        |
| 261 SHS MCGRAW HILL FINANCIAL INC      | 9,326                  | 20,410                        |
| 567 SHS MCGRAW-HILL COS INC            | 0                      | 0                             |
| 1,700 SHS MOLEX INC                    | 0                      | 0                             |
| 700 SHS NORTHERN TR CORP               | 30,741                 | 43,323                        |
| 3008 SHS NUANCE COMMUNICAITONS INC COM | 53,368                 | 45,722                        |
| 2790 SHS NVIDIA CORP                   | 35,408                 | 44,696                        |
| 3952 SHS NEW YORK TIMES CO CL A        | 32,118                 | 62,718                        |
| 495 SHS POLYPORE INTL INC              | 18,206                 | 19,256                        |
| 853 SHS RAYMOND JAMES FINL INC         | 35,558                 | 44,518                        |
| 850 SHS SCHOLASTIC CORP                | 23,055                 | 28,909                        |
| 350 SHS SIGMA ALDRICH CORP             | 21,648                 | 32,904                        |
| 3250 SHS STAPLES INC                   | 38,587                 | 51,643                        |
| 650 SHS MOLSON COORS BREWING CO CL B   | 29,521                 | 36,498                        |
| 1349 SHS UNISYS CORP COM NEW           | 25,686                 | 45,286                        |
| 580 SHS VARIAN MEDICAL SYS INC         | 29,898                 | 45,060                        |
| 1600 SHS WERNER ENTERPRISES INC        | 34,233                 | 39,568                        |
| 1722 SHS XYLEM INC COM                 | 42,780                 | 59,581                        |
| 586 SHS ZEBRA TECHNOLOGIES CORP CL A   | 14,879                 | 31,691                        |
| 3010 SHS AIA GROUP LIMITED SPON ADR    | 51,499                 | 60,405                        |
| 1,602 SHS ANGLO AMERICAN ADR           | 0                      | 0                             |
| 550 SHS BARRICK GOLD CORP COM NPV      | 0                      | 0                             |
| 2550 SHS AIR LIQUIDE(L) ADR            | 66,100                 | 72,244                        |
| 1094 SHS ARM HOLDINGS PLC ADS REP      | 47,451                 | 59,876                        |
| 1104 SHS ATLAS COPCO AB ADR-CNV        | 32,356                 | 30,648                        |

| Name of Stock                            | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------|------------------------|-------------------------------|
| 350 SHS ASTRAZENECA ADR                  | 0                      | 0                             |
| 3888 SHS ALLIANZ SE ADR                  | 56,149                 | 69,836                        |
| 1237 SHS BAYERISCHE MOTOREN WERKE AG     | 40,431                 | 48,420                        |
| 266 SHS BASF SE ADR                      | 0                      | 0                             |
| 3411 SHS BANCO BILBAO VIZCAYA ARGENTARIA | 33,232                 | 42,262                        |
| 1,652 SHS BARCLAYS ADR                   | 0                      | 0                             |
| 587 SHS BUNGE LIMITED COM STK            | 43,490                 | 48,199                        |
| 313 SHS BHP BILLITON LIMITED ADR         | 0                      | 0                             |
| 322 SHS BAIDU INC SPONS ADR REPR         | 33,734                 | 57,277                        |
| 638 SHS BP PLC ADR                       | 0                      | 0                             |
| 1984 SHS BG GROUP ADR REP                | 36,104                 | 42,636                        |
| 482 SHS ANHEUSER-BUSCH INBEV ADR EAH     | 45,404                 | 51,314                        |
| 505 SHS CANON INC ADR                    | 0                      | 0                             |
| 139 SHS CNOOC LIMITED ADS                | 0                      | 0                             |
| 631 SHS COCHLEAR LTD UNSP ADR            | 22,663                 | 16,631                        |
| 475 SHS CHINA MOBILE LTD SPON ADR        | 0                      | 0                             |
| 1224 SHS CSL UNSP ADR                    | 37,322                 | 37,757                        |
| 786 SHS CANADIAN NATIONAL RAILWAYS CO    | 38,732                 | 44,818                        |
| 889 SHS CREDIT SUISSE AG SPON ADR        | 0                      | 0                             |
| 800 SHS DASSAULT SYSTEMES SPONS ADR      | 97,173                 | 99,466                        |
| 389 SHS DEUTSCHE BANK AG ORD NPV         | 0                      | 0                             |
| 3,330 SHS DEUTSCHE BOERSE AG UNSP ADR    | 0                      | 0                             |
| 530 SHS DBS GROUP HLDGS LTD SPONS ADR    | 19,624                 | 28,712                        |
| 360 SHS DIAGEO ADR                       | 0                      | 0                             |
| 2,562 SHS DAI NIPPON PRINTING CO ADR     | 0                      | 0                             |
| 1,676 SHS EAST JAPAN RAILWAY CO ADR      | 0                      | 0                             |
| 777 SHS ENERSIS S.A SPONS ADR            | 0                      | 0                             |
| 610 SHS E.ON AG SPONS ADR                | 0                      | 0                             |
| 2305 SHS FANUC CORPORATION UNSP ADR      | 61,401                 | 70,360                        |
| 1355 SHS FRESENIUS MEDICAL CARE AG & CO  | 45,537                 | 48,211                        |

| Name of Stock                            | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------|------------------------|-------------------------------|
| 919 SHS GDF SUEZ SPON ADR                | 0                      | 0                             |
| 530 SHS GLAXOSMITHKLINE ADR              | 0                      | 0                             |
| 483 SHS HSBC HOLDINGS PLC ADR            | 0                      | 0                             |
| 1586 SHS HONG KONG EXCHANGES & CLEARING  | 25,660                 | 26,448                        |
| 623 SHS HONDA MOTOR CO ADR               | 0                      | 0                             |
| 899 SHS ICICI BANK LIMITED ADR           | 37,838                 | 33,416                        |
| 597 SHS IMPERIAL OIL COM NPV ISIN        | 25,054                 | 26,405                        |
| 3341 SHS ITAU UNIBANCO HOLDINGS S.A.     | 53,082                 | 45,337                        |
| 647 SHS JGC CROP UNSP ADR                | 36,763                 | 50,785                        |
| 1,043 SHS KOMATSU ADR                    | 0                      | 0                             |
| 245 SHS KYOCERA CORP ADR                 | 0                      | 0                             |
| 1584 SHS L OREAL ADR                     | 47,826                 | 55,746                        |
| 613 SHS LVMH MOET-HENNESSY LOUIS VUITTON | 21,526                 | 22,401                        |
| 413 SHS MAGNA INTERNATIONAL INC COM      | 0                      | 0                             |
| 1179 SHS MITSUBISHI ESTATE CO SPON       | 35,098                 | 35,279                        |
| 456 SHS MONOTARO CO.LTD UNSPON ADR       | 10,592                 | 9,276                         |
| 553 SHS MITSUBISHI CORP SPONS ADR        | 0                      | 0                             |
| 838 SHS MTN GROUP LTD ADR                | 16,984                 | 17,363                        |
| 4,159 SHS MITSUBISHI UFJ FINANCIAL GROUP | 0                      | 0                             |
| 353 SHS NATIONAL GRID NEW ADR            | 0                      | 0                             |
| 970 SHS NIDEC CORPORATION ADR            | 0                      | 0                             |
| 1437 SHS NOKIAN RENKAAT OYJ              | 34,159                 | 34,522                        |
| 1509 SHS NESTLE SA SPON ADR              | 93,179                 | 110,797                       |
| 1,001 SHS NIPPON TEL & TEL CORP SPONS    | 0                      | 0                             |
| 122 SHS NOVO-NORDISK AS ADR              | 20,407                 | 22,541                        |
| 505 SHS NOVARTIS AG ADR                  | 0                      | 0                             |
| 2106 SHS GAZPROM O A O SPONSORED ADR     | 18,743                 | 18,091                        |
| 916 SHS PETROLEO BRASILEIRO SA PETROBRAS | 18,467                 | 12,622                        |
| 708 SHS PHILIPS ELECTRONICS ADR          | 0                      | 0                             |
| 356 SHS POTASH CORP OF SASKATCHEWAN COM  | 0                      | 0                             |

| Name of Stock                          | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------|------------------------|-------------------------------|
| 344 SHS ROYAL DUTCH SHELL ADR          | 0                      | 0                             |
| 963 SHS ROCHE HOLDINGS AG SPN          | 58,197                 | 67,459                        |
| 446 SHS REED ELSEVIER ADR              | 0                      | 0                             |
| 1011 SHS SAP AG SPON ADR               | 78,091                 | 88,099                        |
| 2716 SHS SCHNEIDER ELECTRIC UNSPON ADR | 42,590                 | 47,454                        |
| 255 SHS SIEMENS AG ADR                 | 0                      | 0                             |
| 536 SHS SCHLUMBERGER LIMITED COM       | 42,711                 | 48,299                        |
| 906 SHS SUN LIFE FINANCIAL INC COM NPV | 0                      | 0                             |
| 511 SHS SMITH & NEPHEW ADR             | 0                      | 0                             |
| 574 SHS SANOFI SPONSORED ADR           | 0                      | 0                             |
| 848 SHS SONOVA HOLDING AG UNSP ADR     | 20,310                 | 22,884                        |
| 335 SHS SASOL SPON ADR                 | 14,620                 | 16,566                        |
| 1378 SYSMEX CORP UNSP ADR              | 36,792                 | 40,709                        |
| 3,452 SHS STMICROELECTONICS NY         | 0                      | 0                             |
| 363 SHS SEVEN & I HOLDINGS CO LTD UNSP | 0                      | 0                             |
| 868 SHS SVENSKA HANDELSBANKEN ADR      | 18,685                 | 21,354                        |
| 921 SHS SWATCH GROUP AGADR             | 25,740                 | 30,524                        |
| 488 SHS MOLSON COORS BREWING CO CL B   | 0                      | 0                             |
| 244 SHS TORONTO-DOMINION BANK COM      | 0                      | 0                             |
| 1,281 SHS TELEFONICA SA ADR            | 0                      | 0                             |
| 575 SHS TEVA PHARMACEUTICAL INDUSTRIES | 0                      | 0                             |
| 8162 SHS TURKIYE GARANTI BANKASI ADS   | 37,268                 | 26,445                        |
| 420 SHS TOTAL ADR                      | 0                      | 0                             |
| 1262 SHS TESCO ADR                     | 21,621                 | 20,966                        |
| 3487 SHS TAIWANT SEMICONDUCTOR MANU    | 63,962                 | 60,813                        |
| 506 SSH UNILEVER PLC ADS               | 15,089                 | 20,847                        |
| 4076 SHS UNICHARM CORP SPON ADR        | 46,277                 | 46,536                        |
| 1,676 SHS VINCI ADR                    | 0                      | 0                             |
| 1,073 SHS VODAFONE GROUP SPON ADR      | 0                      | 0                             |
| 190 SHS WESTPAC BANKING CORPORATION    | 0                      | 0                             |

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| 716 SHS WPP PLC ADR                     | 60,501                 | 82,240                        |
| 603 SHS XINYI GLASS HLDGS UNSP ADS      | 8,469                  | 10,639                        |
| 13523 SHS ARTISAN INTERNATIONAL INV     | 402,985                | 412,181                       |
| 111,198.428 SHS PROFESSIONAL MANAGED LG | 2,830,000              | 3,263,674                     |
| 513 SHS GEO GROUP INC                   | 17,300                 | 16,529                        |
| 1078 SHS WEYERHAEUSER CO                | 31,973                 | 34,032                        |

TY 2013 Investments - Other Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST  
 EIN: 31-1420552

| Category/ Item                                    | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---------------------------------------------------|-----------------------|------------|-------------------------------|
| 268 SHS DUPONT FABROS TECHNOLOGY INC              | AT COST               | 0          | 0                             |
| 168 SHS EXTRA SPACE STORAGE INC                   | AT COST               | 0          | 0                             |
| 158 SHS RYMAN HOSPITALITY PPTYS INC COM           | AT COST               | 0          | 0                             |
| 590 SHS TWO HBRS INVT CORP                        | AT COST               | 0          | 0                             |
| 498 SHS BRANDYWINE RLTY TR SBI NEW                | AT COST               | 5,858      | 7,017                         |
| 332 SHS CUBESMART COM                             | AT COST               | 3,867      | 5,292                         |
| 318 SHS DUPONT FABROS TECHNOLOGY INC COM          | AT COST               | 7,863      | 7,858                         |
| 224 SHS GOVERNMENT PPTYS INCOME TR                | AT COST               | 6,053      | 5,566                         |
| 248 SHS HATTERAS FINL CORP COM                    | AT COST               | 0          | 0                             |
| 241 SHS LTC PPTYS INC                             | AT COST               | 0          | 0                             |
| 8,089.63 SHS MATTHEWS CHINA FUND                  | AT COST               | 0          | 0                             |
| 49336.62 SHS OPPENHEIMER DEV MARKETS FD           | AT COST               | 1,698,147  | 1,875,778                     |
| 57998 SHS EATON VANCE MUT FDS TR                  | AT COST               | 531,262    | 533,002                       |
| 6,918 SHS AQR MULTI STRATEGY ALT FUND I           | AT COST               | 0          | 0                             |
| 9,812 SHS AQR FDS RISK PARITY FD CL I             | AT COST               | 0          | 0                             |
| \$100,000 BARCLAYS EQUITY LINKED CD DUE 6/26/2013 | AT COST               | 0          | 0                             |
| 5,596.027 SHS BLACKROCK GLOBAL ALLOCATION         | AT COST               | 0          | 0                             |
| 9,779 SHS ABSOLUTE STRATEGIES FUND I              | AT COST               | 0          | 0                             |
| \$250,000 JPMORGAN STRUCTURED CD MAT 9/30/15      | AT COST               | 0          | 0                             |
| 3,548 SHS MAINSTAY FDS TR                         | AT COST               | 0          | 0                             |
| 6,837 SHS THE MERGER FUND                         | AT COST               | 0          | 0                             |
| 10,537.965 SHS ASG MANAGED FUTURES STRAG          | AT COST               | 0          | 0                             |
| 4,440 SHS PIMCO ALL ASSET FUND-A                  | AT COST               | 0          | 0                             |
| 5,023.114 SHS PIMCO ALL ASSET AUTH FUND           | AT COST               | 0          | 0                             |
| 2,976 SHS GPDR GOLD TRUST                         | AT COST               | 0          | 0                             |
| 1 SHS FEG ABS ACC FD LTD                          | AT COST               | 0          | 0                             |
| 1 SHS FEG ABS ACC FD LTD                          | AT COST               | 0          | 0                             |
| 6000 SHS UBS E-TRACS ALERIAN MLP                  | AT COST               | 223,757    | 236,580                       |
| 1502.015 SHS FEG AAF TEI LLC                      | AT COST               | 1,534,320  | 1,688,485                     |
| 1,000 SHS SKYTOP FUND LTD                         | AT COST               | 1,000,000  | 1,023,682                     |

| Category / Item                          | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------------------|-----------------------|------------|-------------------------------|
| 403 SHS CBL AND ASSOCIATES PROP          | AT COST               | 10,019     | 9,571                         |
| 537 SHS AMERICAN TOWER CORP              | AT COST               | 0          | 0                             |
| 602 SHS ALEXANDRIA REAL ESTATE           | AT COST               | 46,116     | 38,299                        |
| 978 SHS AMERICAN CAMPUS CMNTYS INC       | AT COST               | 0          | 0                             |
| 218 SHS ALTISOURCE RESIDENTIAL CORP      | AT COST               | 5,824      | 6,564                         |
| 343 SHS AMERICAN HOMES 4 RENT            | AT COST               | 5,731      | 5,557                         |
| 1336 SHS AMREIT INC NEW                  | AT COST               | 22,556     | 22,445                        |
| 911 SHS APARTMENT INVT & MGMT CO         | AT COST               | 24,381     | 23,604                        |
| 1473 SHS ASSOCATED ESTATES RLTY CORP     | AT COST               | 23,356     | 23,642                        |
| 241 SHS AVALONBAY CMNTYS INC             | AT COST               | 31,506     | 28,493                        |
| 303 SHS BOSTON PPTYS INC                 | AT COST               | 32,070     | 30,412                        |
| 1967 SHS BRANDYWINE REALTY TRUST         | AT COST               | 20,157     | 27,715                        |
| 1200 SHS CBL & ASSOC PPTYS INC           | AT COST               | 20,243     | 21,552                        |
| 412 SHS CAMDEN PPTY TR                   | AT COST               | 25,922     | 23,435                        |
| 463 SHS DIGITAL RLTY TR INC              | AT COST               | 29,487     | 22,743                        |
| 1188 SHS DOUGLAS EMMETT INC              | AT COST               | 24,530     | 27,669                        |
| 721 SHS EPR PPTYS                        | AT COST               | 32,719     | 35,444                        |
| 462 SHS EAST GROUP PPTYS INC             | AT COST               | 21,457     | 26,764                        |
| 456 SHS EQUITY LIFESTYLE PPTYS INC       | AT COST               | 16,501     | 16,521                        |
| 515 SHS EQUITY ONE INC                   | AT COST               | 11,935     | 11,557                        |
| 192 SHS ESSEX PPTY TR INC                | AT COST               | 26,262     | 27,554                        |
| 299 SHS FEDERAL RLTY INVT TR             | AT COST               | 26,636     | 30,322                        |
| 533 SHS HCP INC                          | AT COST               | 20,086     | 19,359                        |
| 578 SHS HEALTH CARE REIT INC             | AT COST               | 30,193     | 30,963                        |
| 1635 SHS HOSPITALITY PPTYS TR            | AT COST               | 40,826     | 44,194                        |
| 2433 SHS HOST HOTELS AND RESORTS         | AT COST               | 41,402     | 47,298                        |
| 514 SHS LTC PPTYS INC                    | AT COST               | 15,063     | 18,190                        |
| 2568 SHS LEXINGTON CORPORATE PPTYS TR    | AT COST               | 20,759     | 26,219                        |
| 1,059 SHS MONMOUTH REAL ESTATE INVT CORP | AT COST               | 9,285      | 9,626                         |
| 787 SHS NATIONAL RETAIL PPTYS INC        | AT COST               | 20,785     | 23,870                        |

| Category / Item                             | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---------------------------------------------|-----------------------|------------|-------------------------------|
| 451 PUBLIC STORAGE                          | AT COST               | 56,914     | 67,885                        |
| 721 SHS RAYONIER INC                        | AT COST               | 0          | 0                             |
| 721 SHS REALTY INCOME CORP                  | AT COST               | 26,082     | 26,915                        |
| 1036 SHS SENIOR HSG PPTYS TR                | AT COST               | 23,380     | 23,030                        |
| 334 SHS SILVER BAY RLTY TR CORP             | AT COST               | 5,192      | 5,341                         |
| 566 SHS SIMON PPTY GROUP INC NEW            | AT COST               | 65,281     | 86,123                        |
| 954 SHS TANGER FACTORY OUTLET CTRS INC      | AT COST               | 27,506     | 30,547                        |
| 411 SHS VENTAS INC                          | AT COST               | 23,221     | 23,542                        |
| 194 SHS VORNADO REALTY TRUST                | AT COST               | 17,428     | 17,225                        |
| 931 SHS WEINGARTEN RLTY INV                 | AT COST               | 25,109     | 25,528                        |
| 4,386.804 SHS GOLDMAN SACS TR               | AT COST               | 45,882     | 46,763                        |
| 2,923.030 SHS HSBC FDS                      | AT COST               | 28,558     | 28,792                        |
| 7,240.409 SHS PIMCO UNCONSTRAINED BOND      | AT COST               | 81,020     | 80,296                        |
| 4,859.821 SHS PRUDENTIAL INVT PORTFOLIOIOS  | AT COST               | 47,439     | 47,869                        |
| 500,000 GENERAL ELEC CAP CORP               | AT COST               | 516,349    | 559,750                       |
| 459.354 GOLDENTREE CREDIT OPPORTUNITIES     | AT COST               | 500,000    | 597,837                       |
| 500,000 HIGHBRIDGE LEVERAGED LOAN PARTNERS  | AT COST               | 500,000    | 514,033                       |
| 5,000 SOUTHPAW CREDIT OPPORTUNITY FD        | AT COST               | 500,000    | 504,628                       |
| 4,451.012 STANDARD PACIFIC CAPITAL OFFSHORE | AT COST               | 500,000    | 531,397                       |
| 2260.690 THIRD POINT OFFSHORE FUND, LTD     | AT COST               | 500,000    | 704,279                       |
| 1,186.33 WINTON FUTUR FUND LTD, CLASS B     | AT COST               | 1,000,000  | 1,061,243                     |

# TY 2013 Legal Fees Schedule

**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST

**EIN:** 31-1420552

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 55,010 | 0                        |                        | 55,010                                      |

TY 2013 Other Decreases Schedule

**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST

**EIN:** 31-1420552

| Description                                    | Amount |
|------------------------------------------------|--------|
| COST BASIS AND OTHER MISCELLANEOUS ADJUSTMENTS | 44,172 |

**TY 2013 Other Expenses Schedule****Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

| Description                                      | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|--------------------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| TAX PREP FEE                                     | 175                               | 0                        |                     | 175                                      |
| FOREIGN FEES                                     | 27,841                            | 27,841                   |                     | 0                                        |
| OFFSHORE ORIGINATION FEES                        | 10,000                            | 10,000                   |                     | 0                                        |
| ACCOUNT FEES                                     | 1,426                             | 1,426                    |                     | 0                                        |
| FEG AAF TEI LLC - FOREIGN<br>DEDUCTIONS FROM K-1 | 6,493                             | 6,493                    |                     | 0                                        |
| AMORTIZATION                                     | 1,344                             | 1,344                    |                     | 0                                        |

**TY 2013 Other Income Schedule****Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

| Description             | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------|-----------------------------------|--------------------------|---------------------|
| LITIGATION PROCEEDS     | 23,383                            | 23,383                   | 23,383              |
| RETURN OF 12B FUNDS     | 6,157                             | 6,157                    | 6,157               |
| TENDER PROCEEDS         | 1,350                             | 1,350                    | 1,350               |
| CASH IN LIEU            | 6                                 | 6                        | 6                   |
| SHORT TERM CAPITAL GAIN | 431                               | 431                      | 431                 |
| FOREIGN INCOME          | 13,319                            | 13,319                   | 13,319              |
| DISTRIBUTIONS           | 32,915                            | 32,915                   | 32,915              |
| FEG AAF TEI LLC         | 90,813                            | 90,813                   | 90,813              |

**TY 2013 Other Professional Fees Schedule****Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

| Category                     | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------|---------|--------------------------|------------------------|---------------------------------------------|
| FIFTH THIRD BANK             | 116,394 | 116,394                  |                        | 0                                           |
| JP MORGAN FEES               | 25,235  | 25,235                   |                        | 0                                           |
| INVESTMENT CONSULTANT<br>FEE | 13,375  | 13,375                   |                        | 0                                           |

**TY 2013 Taxes Schedule****Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

| Category             | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------|--------|--------------------------|------------------------|---------------------------------------------|
| 2013 ESTIMATED TAXES | 15,000 | 0                        |                        | 0                                           |
| FOREIGN TAXES PAID   | 7,076  | 7,076                    |                        | 0                                           |
| 2012 FEDERAL TAX     | 25,000 | 0                        |                        | 0                                           |

**TY 2013 Taxation of Excess Distribution Statement**

**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST

**EIN:** 31-1420552

**Statement:** DATE STOCK ACQUIRED = 09/30/2013 TOTAL ALLOCABLE TO  
CURRENT YEAR AND PRE-PFIC TAX YEARS = \$32915. TOTAL TO  
FORM 8621, LINE 16B = \$32915.